AGGREGRATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	323 532 361	325 278 656	90 550 190	28.0%	78 453 470	24.2%	74 542 815	22.9%	61 410 888	18.9%	304 957 363	93.8%	60 435 646	95.0%	1.6%
Property rates	51 356 556	52 449 262	15 254 927	29.7%	12 818 304	25.0%	12 472 464	23.8%	12 278 221	23.4%	52 823 916	100.7%	11 647 418	102.0%	5.4%
Property rates - penalties and collection charges	717 177	593 773	100 221	14.0%	116 214	16.2%	126 021	21.2%	141 423	23.8%	483 878	81.5%	109 615	89.5%	29.0%
Service charges - electricity revenue	106 463 447	106 653 858	28 704 608	27.0%	24 344 754	22.9%	22 733 270	21.3%	24 010 993	22.5%	99 793 625	93.6%	22 244 495	93.5%	7.9%
Service charges - water revenue	34 559 107	34 238 141	8 162 473	23.6%	8 040 725	23.3%	7 859 515	23.0%	7 736 576	22.6%	31 799 290	92.9%	7 690 670	95.4%	.6%
Service charges - sanitation revenue	13 720 657	13 653 177	3 834 572	27.9%	2 969 988	21.6%	3 073 376	22.5%	3 396 103	24.9%	13 274 038	97.2%	2 911 547	95.0%	16.6%
Service charges - refuse revenue	10 191 678	10 244 011	2 752 835	27.0%	2 386 915	23.4%	2 505 962	24.5%	2 423 729	23.7%	10 069 441	98.3%	2 275 259	98.8%	6.5%
Service charges - other	1 672 055	1 785 767	466 092	27.9%	538 330	32.2%	408 159	22.9%	489 221	27.4%	1 901 803	106.5%	469 478	124.3%	4.2%
Rental of facilities and equipment	2 194 216	2 174 745	435 955	19.9%	433 132	19.7%	564 102	25.9%	509 215	23.4%	1 942 404	89.3%	417 904	85.5%	21.8%
Interest earned - external investments	3 778 302	3 880 470	954 685	25.3%	975 844	25.8%	1 620 176	41.8%	1 383 255	35.6%	4 933 960	127.1%	883 912	102.5%	56.5%
Interest earned - outstanding debtors	3 830 315	4 206 660	1 155 036	30.2%	1 212 224	31.6%	1 303 374	31.0%	1 363 120	32.4%	5 033 755	119.7%	1 165 955	121.7%	16.9%
Dividends received	11 120	3 885	3 939	35.4%	488	4.4%	754	19.4%	3 465	89.2%	8 647	222.6%	192	346.7%	1 705.8%
Fines	4 562 854	4 500 677	610 336	13.4%	664 564	14.6%	416 518	9.3%	519 914	11.6%	2 211 332	49.1%	956 879	71.8%	(45.7%)
Licences and permits	841 518	825 465	176 433	21.0%	177 767	21.1%	169 983	20.6%	200 069	24.2%	724 252	87.7%	197 202	96.0%	1.5%
Agency services	2 160 313	2 096 722	506 264	23.4%	541 318	25.1%	467 436	22.3%	605 466	28.9%	2 120 484	101.1%	565 401	100.8%	7.1%
Transfers recognised - operational	68 364 165	68 862 965	22 923 836	33.5%	18 602 994	27.2%	16 625 608	24.1%	3 807 791	5.5%	61 960 229	90.0%	5 715 427	96.6%	(33.4%)
Other own revenue	18 510 961	17 643 539	4 463 844	24.1%	4 604 476	24.9%	4 167 613	23.6%	2 496 575	14.2%	15 732 507	89.2%	3 008 962	76.7%	(17.0%)
Gains on disposal of PPE	597 920	1 465 540	44 134	7.4%	25 433	4.3%	28 486	1.9%	45 749	3.1%	143 802	9.8%	175 329	56.2%	(73.9%)
Operating Expenditure	324 650 794	330 680 070	69 553 037	21.4%	73 844 648	22.7%	70 257 159	21.2%	80 514 432	24.3%	294 169 276	89.0%	74 814 388	90.5%	7.6%
Employee related costs	88 363 545	88 799 221	20 450 316	23.1%	22 150 011	25.1%	20 623 981	23.2%	20 989 665	23.6%	84 213 974	94.8%	18 886 047	96.7%	11.1%
Remuneration of councillors	3 762 311	3 722 934	796 579	21.2%	846 031	22.5%	894 588	24.0%	875 532	23.5%	3 412 731	91.7%	771 846	95.6%	13.4%
Debt impairment	17 210 388	18 286 067	3 105 552	18.0%	2 762 072	16.0%	2 831 754	15.5%	4 880 094	26.7%	13 579 472	74.3%	4 036 450	70.7%	20.9%
Depreciation and asset impairment	26 599 121	27 318 794	4 108 728	15.4%	5 160 581	19.4%	5 390 200	19.7%	4 941 065	18.1%	19 600 574	71.7%	4 148 612	72.3%	19.1%
Finance charges	8 428 320	8 709 497	1 273 600	15.1%	2 148 094	25.5%	1 904 890	21.9%	2 380 260	27.3%	7 706 844	88.5%	2 184 561	84.5%	9.0%
Bulk purchases	94 438 508	95 043 800	24 751 712	26.2%	20 541 204	21.8%	20 289 123	21.3%	22 398 770	23.6%	87 980 809	92.6%	21 520 858	95.1%	4.1%
Other Materials	7 842 326	8 373 930	1 179 110	15.0%	1 986 880	25.3%	1 649 896	19.7%	2 171 158	25.9%	6 987 044	83.4%	1 962 389	102.9%	10.6%
Contracted services	23 946 067	25 459 039	4 007 194	16.7%	6 103 158	25.5%	5 499 449	21.6%	7 163 636	28.1%	22 773 436	89.5%	6 481 558	88.4%	10.5%
Transfers and grants	6 146 331	6 195 593	810 590	13.2%	1 584 604	25.8%	1 257 357	20.3%	1 656 953	26.7%	5 309 504	85.7%	1 595 456	82.4%	3.9%
Other expenditure	47 890 673	48 721 157	9 039 595	18.9%	10 547 580	22.0%	9 598 210	19.7%	13 083 690	26.9%	42 269 075	86.8%	13 317 194	89.4%	(1.8%)
Loss on disposal of PPE	23 204	50 037	30 059	129.5%	14 433	62.2%	317 712	635.0%	(26 392)	(52.7%)	335 812	671.1%	(90 583)	(64.9%)	(70.9%)
Surplus/(Deficit)	(1 118 433)	(5 401 413)	20 997 153		4 608 822		4 285 656		(19 103 545)		10 788 086		(14 378 742)		
Transfers recognised - capital	38 340 079	37 917 130	5 225 961	13.6%	8 855 399	23.1%	6 552 823	17.3%	7 729 318	20.4%	28 363 501	74.8%	8 491 747	74.2%	(9.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	336 333	297 450	(15 320)	(4.6%)	(457)	(.1%)	58 208	19.6%	61 277	20.6%	103 709	34.9%	(32 415)	(18.3%)	(289.0%)
Surplus/(Deficit) after capital transfers and contributions	37 557 979	32 813 166	26 207 794		13 463 763		10 896 687		(11 312 949)		39 255 296		(5 919 410)		
Taxation	416 443	410 946	10 724	2.6%	8 832	2.1%	5 985	1.5%	7 608	1.9%	33 149	8.1%	(22 763)	1.1%	(133.4%)
Surplus/(Deficit) after taxation	37 141 536	32 402 220	26 197 071		13 454 931		10 890 703		(11 320 557)		39 222 147		(5 896 647)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 141 536	32 402 220	26 197 071		13 454 931		10 890 703		(11 320 557)		39 222 147		(5 896 647)		
Share of surplus/ (deficit) of associate	-	-	(4 549)	-	(506)	-	0	-	0	-	(5 055)	-	(1 161)	-	(100.0%)
Surplus/(Deficit) for the year	37 141 536	32 402 220	26 192 522		13 454 425		10 890 703		(11 320 557)		39 217 092		(5 897 808)		

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	69 425 165	68 849 006	8 960 387	12.9%	13 641 974	19.6%	10 702 341	15.5%	21 105 976	30.7%	54 410 678	79.0%	21 851 097	80.7%	(3.4%)
National Government	37 624 866	36 935 494	5 452 468	14.5%	8 180 301	21.7%	5 706 195	15.4%	10 146 835	27.5%	29 485 798	79.8%	10 251 642	80.6%	(1.0%)
Provincial Government	2 145 613	2 469 939	264 001	12.3%	666 362	31.1%	322 041	13.0%	853 813	34.6%	2 106 217	85.3%	781 970	99.0%	9.2%
District Municipality	97 423	106 835	4	-	4 756	4.9%	4 519	4.2%	6 620	6.2%	15 899	14.9%	15 698	26.8%	(57.8%)
Other transfers and grants	218 990	141 062	2 971	1.4%	4 896	2.2%	3 263	2.3%	163 490	115.9%	174 619	123.8%	46 561	36.7%	251.1%
Transfers recognised - capital	40 086 891	39 653 330	5 719 444	14.3%	8 856 314	22.1%	6 036 017	15.2%	11 170 758	28.2%	31 782 534	80.2%	11 095 871	81.0%	.7%
Borrowing	12 015 730	11 602 644	949 134	7.9%	2 026 270	16.9%	1 453 688	12.5%	3 670 072	31.6%	8 099 164	69.8%	4 345 870	84.9%	(15.6%)
Internally generated funds	16 366 651	16 593 947	2 135 863	13.1%	2 380 878	14.5%	2 688 331	16.2%	5 347 185	32.2%	12 552 257	75.6%	6 075 866	79.4%	(12.0%)
Public contributions and donations	955 894	999 085	155 946	16.3%	378 511	39.6%	524 305	52.5%	917 960	91.9%	1 976 722	197.9%	333 490	57.5%	175.3%
Capital Expenditure Standard Classification	69 425 165	68 849 006	8 960 387	12.9%	13 641 974	19.6%	10 702 341	15.5%	21 105 976	30.7%	54 410 678	79.0%	21 851 097	80.7%	(3.4%)
Governance and Administration	6 279 067	6 819 708	555 264	8.8%	695 361	11.1%	794 197	11.6%	1 849 578	27.1%	3 894 401	57.1%	2 490 697	70.0%	(25.7%)
Executive & Council	1 974 985	2 181 352	137 379	7.0%	114 327	5.8%	273 638	12.5%	164 090	7.5%	689 434	31.6%	633 761	48.4%	(74.1%)
Budget & Treasury Office	954 496	1 046 684	68 348	7.2%	115 438	12.1%	135 197	12.9%	412 992	39.5%	731 975	69.9%	286 365	70.4%	44.2%
Corporate Services	3 349 587	3 591 672	349 538	10.4%	465 596	13.9%	385 362	10.7%	1 272 496	35.4%	2 472 991	68.9%	1 570 570	83.7%	(19.0%)
Community and Public Safety	9 674 316	10 052 819	1 118 815	11.6%	2 122 431	21.9%	1 625 979	16.2%	3 450 934	34.3%	8 318 159	82.7%	3 164 087	77.4%	9.1%
Community & Social Services	1 782 539	1 941 454	172 333	9.7%	255 885	14.4%	229 200	11.8%	478 840	24.7%	1 136 257	58.5%	506 871	63.8%	(5.5%)
Sport And Recreation	1 349 126	1 320 729	143 688	10.7%	286 149	21.2%	174 635	13.2%	520 334	39.4%	1 124 807	85.2%	440 677	67.9%	18.1%
Public Safety	1 002 044	1 121 181	71 747	7.2%	140 277	14.0%	168 329	15.0%	419 869	37.4%	800 222	71.4%	298 711	76.4%	40.6%
Housing	5 216 981	5 342 481	708 566	13.6%	1 391 329	26.7%	1 002 402	18.8%	1 868 115	35.0%	4 970 411	93.0%	1 809 023	86.2%	3.3%
Health	323 626	326 974	22 481	6.9%	48 792	15.1%	51 414	15.7%	163 776	50.1%	286 462	87.6%	108 805	64.7%	50.5%
Economic and Environmental Services	20 528 124	20 211 387	3 009 970	14.7%	4 045 376	19.7%	3 042 885	15.1%	6 556 045	32.4%	16 654 276	82.4%	7 094 257	86.3%	(7.6%)
Planning and Development	3 804 947	3 382 993	343 295	9.0%	591 188	15.5%	480 594	14.2%	1 237 027	36.6%	2 652 104	78.4%	1 281 668	96.1%	(3.5%)
Road Transport	16 570 227	16 657 014	2 661 268	16.1%	3 436 336	20.7%	2 541 962	15.3%	5 272 723	31.7%	13 912 289	83.5%	5 762 221	84.8%	(8.5%)
Environmental Protection	152 950	171 379	5 406	3.5%	17 852	11.7%	20 330	11.9%	46 295	27.0%	89 883	52.4%	50 369	76.2%	(8.1%)
Trading Services	32 292 684	30 857 233	4 181 643	12.9%	6 663 972	20.6%	5 112 422	16.6%	9 085 850	29.4%	25 043 887	81.2%	8 968 234	82.0%	1.3%
Electricity	8 781 703	8 992 413	1 107 945	12.6%	1 455 849	16.6%	1 600 996	17.8%	2 577 358	28.7%	6 742 148	75.0%	2 389 603	82.7%	7.9%
Water	15 787 664	15 220 417	2 302 417	14.6%	3 480 773	22.0%	2 455 192	16.1%	4 350 556	28.6%	12 588 937	82.7%	4 301 114	85.3%	1.1%
Waste Water Management	6 337 382	5 539 183	673 732	10.6%	1 578 289	24.9%	898 454	16.2%	1 823 504	32.9%	4 973 979	89.8%	1 740 806	72.5%	4.8%
Waste Management	1 385 935	1 105 220	97 549	7.0%	149 061	10.8%	157 781	14.3%	334 432	30.3%	738 823	66.8%	536 711	88.8%	(37.7%)
Other	650 975	907 860	94 694	14.5%	114 833	17.6%	126 858	14.0%	163 569	18.0%	499 955	55.1%	133 822	20.6%	22.2%

Part 3: Cash Receipts and Payments

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Cash Flow from Operating Activities															
Receipts	338 125 274	341 594 031	95 171 181	28.1%	94 860 233	28.1%	87 733 932	25.7%	64 182 226	18.8%	341 947 572	100.1%	61 254 165	101.6%	4.8%
Property rates, penalties and collection charges	48 303 137	48 983 817	12 516 197	25.9%	12 319 979	25.5%	12 277 988	25.1%	11 521 196	23.5%	48 635 361	99.3%	11 118 073	102.3%	3.6%
Service charges	152 806 818	154 158 811	38 110 854	24.9%	37 846 681	24.8%	35 260 686	22.9%	32 610 127	21.2%	143 828 348	93.3%	31 386 616	93.3%	3.9%
Other revenue	23 658 901	24 692 171	8 519 668	36.0%	12 234 398	51.7%	9 982 264	40.4%	12 764 036	51.7%	43 500 366	176.2%	13 058 555	197.4%	(2.3%)
Government - operating	68 375 759	68 248 386	24 097 485	35.2%	19 485 992	28.5%	16 594 227	24.3%	2 886 006	4.2%	63 063 710	92.4%	(847 345)	85.2%	(440.6%)
Government - capital	38 808 250	39 226 840	10 265 728	26.5%	11 422 423	29.4%	11 700 675	29.8%	2 308 701	5.9%	35 697 527	91.0%	4 935 044	100.7%	(53.2%)
Interest	6 163 066	6 259 987	1 660 981	27.0%	1 550 755	25.2%	1 917 925	30.6%	2 092 024	33.4%	7 221 686	115.4%	1 603 009	100.0%	30.5%
Dividends	9 343	24 019	267	2.9%	4	-	166	.7%	137	.6%	575	2.4%	215	618.0%	(36.3%)
Payments	(275 763 797)	(283 306 209)	(91 485 215)	33.2%	(78 090 082)	28.3%	(67 537 636)	23.8%	(61 218 186)	21.6%	(298 331 119)	105.3%	(64 184 808)	106.5%	(4.6%)
Suppliers and employees	(261 608 427)	(253 566 900)	(88 516 391)	33.8%	(73 781 536)	28.2%	(64 839 463)	25.6%	(57 060 885)	22.5%	(284 198 275)	112.1%	(59 001 654)	106.1%	(3.3%)
Finance charges	(8 867 816)	(19 489 542)	(1 336 591)	15.1%	(2 376 891)	26.8%	(1 513 184)	7.8%	(2 722 843)	14.0%	(7 949 509)	40.8%	(4 126 730)	127.9%	(34.0%)
Transfers and grants	(5 287 554)	(10 249 767)	(1 632 233)	30.9%	(1 931 655)	36.5%	(1 184 988)	11.6%	(1 434 459)	14.0%	(6 183 335)	60.3%	(1 056 425)	96.0%	35.8%
Net Cash from/(used) Operating Activities	62 361 477	58 287 822	3 685 967	5.9%	16 770 151	26.9%	20 196 296	34.6%	2 964 040	5.1%	43 616 454	74.8%	(2 930 643)	79.0%	(201.1%)
Cash Flow from Investing Activities															
Receipts	593 922	734 370	6 531 491	1 099.7%	(83 504)	(14.1%)	1 274 631	173.6%	(6 859 758)	(934.1%)	862 860	117.5%	291 185	597.1%	(2 455.8%)
Proceeds on disposal of PPE	1 045 230	788 182	712 892	68.2%	495 565	47.4%	276 010	35.0%	(643 765)	(81.7%)	840 702	106.7%	171 699	336.2%	(474.9%)
Decrease in non-current debtors	133 188	356 526	509 247	382.4%	(60 418)	(45.4%)	(266 619)	(74.8%)	(227 817)	(63.9%)	(45 608)	(12.8%)	(197 023)	898.8%	15.6%
Decrease in other non-current receivables	118 781	36 477	1 029 027	866.3%	(213 686)	(179.9%)	9 162	25.1%	52 987	145.3%	877 490	2 405.6%	(422 219)	85.3%	(112.5%)
Decrease (increase) in non-current investments	(703 277)	(446 815)	4 280 325	(608.6%)	(304 965)	43.4%	1 256 078	(281.1%)	(6 041 162)	1 352.1%	(809 724)	181.2%	738 727	(446.2%)	(917.8%)
Payments	(66 349 268)	(64 789 558)	(11 182 466)	16.9%	(13 155 166)	19.8%	(9 453 520)	14.6%	(17 045 896)	26.3%	(50 837 047)	78.5%	(16 440 828)	77.9%	3.7%
Capital assets	(66 349 268)	(64 789 558)	(11 182 466)	16.9%	(13 155 166)	19.8%	(9 453 520)	14.6%	(17 045 896)	26.3%	(50 837 047)	78.5%	(16 440 828)	77.9%	3.7%
Net Cash from/(used) Investing Activities	(65 755 346)	(64 055 188)	(4 650 975)	7.1%	(13 238 670)	20.1%	(8 178 889)	12.8%	(23 905 654)	37.3%	(49 974 187)	78.0%	(16 149 643)	68.7%	48.0%
Cash Flow from Financing Activities															
Receipts	13 068 188	12 376 720	3 053 020	23.4%	2 833 599	21.7%	233 108	1.9%	2 361 208	19.1%	8 480 936	68.5%	5 437 758	158.8%	(56.6%)
Short term loans	16 000	47 028	2 695 604	16 847.5%	(272 025)	(1 700.2%)	(563 613)	(1 198.5%)	320 836	682.2%	2 180 802	4 637.2%	1 949 974	3 087.0%	(83.5%)
Borrowing long term/refinancing	12 818 742	11 732 253	409 504	3.2%	3 080 811	24.0%	536 107	4.6%	1 847 894	15.8%	5 874 316	50.1%	3 477 389	51.0%	(46.9%)
Increase (decrease) in consumer deposits	233 446	597 439	(52 088)	(22.3%)	24 814	10.6%	260 614	43.6%	192 478	32.2%	425 818	71.3%	10 395	(113.6%)	1 751.7%
Payments	(4 961 709)	(5 276 724)	(1 050 038)	21.2%	(1 189 977)	24.0%	(1 093 302)	20.7%	(2 490 952)	47.2%	(5 824 268)	110.4%	(3 488 681)	232.8%	(28.6%)
Repayment of borrowing	(4 961 709)	(5 276 724)	(1 050 038)	21.2%	(1 189 977)	24.0%	(1 093 302)	20.7%	(2 490 952)	47.2%	(5 824 268)	110.4%	(3 488 681)	232.8%	(28.6%)
Net Cash from/(used) Financing Activities	8 106 479	7 099 995	2 002 982	24.7%	1 643 623	20.3%	(860 194)	(12.1%)	(129 744)	(1.8%)	2 656 667	37.4%	1 949 076	8.2%	(106.7%)
Net Increase/(Decrease) in cash held	4 712 610	1 332 630	1 037 974	22.0%	5 175 104	109.8%	11 157 214	837.2%	(21 071 358)	(1 581.2%)	(3 701 067)	(277.7%)	(17 131 210)	(96.8%)	23.0%
Cash/cash equivalents at the year begin:	40 274 706	43 263 039	43 466 310	107.9%	44 504 284	110.5%	49 677 599	114.8%	60 295 026	139.4%	43 466 310	100.5%	62 956 193	107.8%	(4.2%)
Cash/cash equivalents at the year end:	44 926 126	44 595 669	44 504 284	99.1%	49 679 388	110.6%	60 834 812	136.4%	39 223 668	88.0%	39 765 244	89.2%	45 824 983	121.1%	(14.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 356 683	8.9%	1 513 125	4.0%	1 391 246	3.7%	31 608 287	83.5%	37 869 341	29.5%	397 562	1.0%	3 741 789	9.9%
Trade and Other Receivables from Exchange Transactions - Electricity	5 667 251	31.3%	1 356 780	7.5%	790 794	4.4%	10 271 080	56.8%	18 085 904	14.1%	322 537	1.8%	1 410 806	7.8%
Receivables from Non-exchange Transactions - Property Rates	3 227 254	12.5%	966 623	3.7%	728 693	2.8%	20 956 777	81.0%	25 879 347	20.2%	218 982	.8%	3 383 787	13.1%
Receivables from Exchange Transactions - Waste Water Management	1 162 077	9.3%	493 070	3.9%	463 149	3.7%	10 410 057	83.1%	12 528 353	9.8%	142 143	1.1%	933 884	7.5%
Receivables from Exchange Transactions - Waste Management	755 503	7.5%	336 795	3.3%	337 055	3.3%	8 647 117	85.8%	10 076 470	7.9%	127 523	1.3%	779 130	7.7%
Receivables from Exchange Transactions - Property Rental Debtors	97 846	4.5%	37 150	1.7%	33 945	1.6%	2 016 238	92.3%	2 185 179	1.7%	3 824	.2%	184 217	8.4%
Interest on Arrear Debtor Accounts	453 555	3.5%	291 610	2.2%	423 338	3.2%	11 888 134	91.1%	13 056 637	10.2%	186 415	1.4%	676 483	5.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	0	100.0%	0	-	4 172	417 179 400.0%	-	-
Other	543 737	6.3%	255 742	3.0%	172 814	2.0%	7 695 230	88.8%	8 667 522	6.8%	317 152	3.7%	991 633	11.4%
Total By Income Source	15 263 906	11.9%	5 250 894	4.1%	4 341 033	3.4%	103 492 921	80.6%	128 348 754	100.0%	1 720 310	1.3%	12 101 728	9.4%
Debtors Age Analysis By Customer Group														
Organs of State	892 631	12.0%	306 566	4.1%	334 353	4.5%	5 875 271	79.3%	7 408 822	5.8%	14 508	.2%	687 332	9.3%
Commercial	6 907 381	25.5%	1 568 720	5.8%	1 114 798	4.1%	17 545 687	64.7%	27 136 585	21.1%	2 365 007	8.7%	1 599 669	5.9%
Households	6 876 199	8.3%	3 015 011	3.6%	2 722 035	3.3%	70 536 287	84.8%	83 149 531	64.8%	809 235	1.0%	9 296 486	11.2%
Other	587 695	5.5%	360 597	3.4%	169 847	1.6%	9 535 676	89.5%	10 653 815	8.3%	(1 468 440)	(13.8%)	518 241	4.9%
Total By Customer Group	15 263 906	11.9%	5 250 894	4.1%	4 341 033	3.4%	103 492 921	80.6%	128 348 754	100.0%	1 720 310	1.3%	12 101 728	9.4%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 305 898	39.3%	799 546	5.0%	614 282	3.8%	8 336 361	51.9%	16 056 088	36.6%
Bulk Water	1 492 331	21.7%	346 472	5.0%	489 604	7.1%	4 534 539	66.1%	6 862 947	15.7%
PAYE deductions	367 904	81.0%	12 538	2.8%	10 542	2.3%	63 267	13.9%	454 251	1.0%
VAT (output less input)	4 109	16.5%	-	-	4 484	18.1%	16 246	65.4%	24 840	.1%
Pensions / Retirement	346 972	75.8%	6 714	1.5%	3 083	.7%	100 700	22.0%	457 469	1.0%
Loan repayments	633 301	44.9%	382	-	130 974	9.3%	645 108	45.8%	1 409 765	3.2%
Trade Creditors	8 190 575	68.6%	597 377	5.0%	699 298	5.9%	2 458 281	20.6%	11 945 531	27.3%
Auditor-General	72 708	27.4%	6 020	2.3%	7 302	2.8%	179 389	67.6%	265 419	.6%
Other	5 053 223	79.7%	197 783	3.1%	98 074	1.5%	993 614	15.7%	6 342 694	14.5%
Total	22 467 023	51.3%	1 966 832	4.5%	2 057 644	4.7%	17 327 504	39.5%	43 819 003	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	28 779 738	28 757 073	7 689 536	26.7%	6 684 984	23.2%	6 400 699	22.3%	3 783 136	13.2%	24 558 354	85.4%	5 622 213	98.5%	(32.7%)
Property rates	3 705 091	3 826 210	1 326 546	35.8%	709 811	19.2%	751 062	19.6%	680 581	17.8%	3 468 000	90.6%	750 802	99.9%	(9.4%)
Property rates - penalties and collection charges	3 359	(1 857)	918	27.3%	407	12.1%	1 561	(84.0%)	1 021	(55.0%)	3 907	(210.4%)	260	83.5%	292.9%
Service charges - electricity revenue	6 911 420	7 219 999	1 785 585	25.8%	1 818 911	26.3%	1 615 412	22.4%	1 529 087	21.2%	6 748 994	93.5%	1 797 589	98.1%	(14.9%)
Service charges - water revenue	1 881 512	1 904 009	385 930	20.5%	414 865	22.0%	462 745	24.3%	532 334	28.0%	1 795 874	94.3%	725 335	79.6%	(26.6%)
Service charges - sanitation revenue	1 052 781	927 971	237 805	22.6%	192 221	18.3%	225 995	24.4%	202 320	21.8%	858 342	92.5%	212 149	90.9%	(4.6%)
Service charges - refuse revenue	683 123	683 148	191 666	28.1%	152 102	22.3%	163 109	23.9%	148 332	21.7%	655 210	95.9%	154 201	94.5%	(3.8%)
Service charges - other	76 616	93 838	83 103	108.5%	120 735	157.6%	73 910	78.8%	68 898	73.4%	346 645	369.4%	70 017	356.4%	(1.6%)
Rental of facilities and equipment	105 245	101 798	19 661	18.7%	17 349	16.5%	18 916	18.6%	18 595	18.3%	74 521	73.2%	10 569	80.4%	75.9%
Interest earned - external investments	415 183	406 531	117 499	28.3%	113 371	27.3%	111 480	27.4%	122 159	30.0%	464 508	114.3%	133 194	116.3%	(8.3%)
Interest earned - outstanding debtors	343 609	431 053	102 687	29.9%	120 291	35.0%	100 067	23.2%	119 502	27.7%	442 546	102.7%	96 188	111.7%	24.2%
Dividends received	-	-	-	-	0	-	-	-	-	-	0	-	1	-	(100.0%)
Fines	283 855	259 562	16 727	5.9%	19 662	6.9%	19 707	7.6%	17 281	6.7%	73 377	28.3%	206 722	93.8%	(91.6%)
Licences and permits	108 043	113 111	23 257	21.5%	24 417	22.6%	25 655	22.7%	20 809	18.4%	94 137	83.2%	18 992	77.7%	9.6%
Agency services	32 831	36 339	8 436	25.7%	6 540	19.9%	8 166	22.5%	10 474	28.8%	33 615	92.5%	9 086	97.3%	15.3%
Transfers recognised - operational	9 572 224	9 873 348	2 831 682	29.6%	2 376 639	24.8%	2 326 662	23.6%	65 120	.7%	7 600 103	77.0%	1 270 157	116.8%	(94.9%)
Other own revenue	3 596 559	2 875 906	555 220	15.4%	596 827	16.6%	496 197	17.3%	244 158	8.5%	1 892 401	65.8%	167 381	54.8%	45.9%
Gains on disposal of PPE	8 287	6 106	2 816	34.0%	836	10.1%	55	.9%	2 466	40.4%	6 173	101.1%	(431)	31.0%	(672.7%)
Operating Expenditure	29 153 254	30 697 806	6 241 310	21.4%	6 170 966	21.2%	5 875 183	19.1%	6 573 122	21.4%	24 860 581	81.0%	6 376 515	83.7%	3.1%
Employee related costs	8 760 620	9 009 457	1 906 945	21.8%	2 113 646	24.1%	1 904 266	21.1%	2 182 686	24.2%	8 107 542	90.0%	1 852 764	94.5%	17.8%
Remuneration of councillors	579 531	575 489	125 154	21.6%	126 475	21.8%	137 940	24.0%	135 035	23.5%	524 604	91.2%	120 224	94.0%	12.3%
Debt impairment	1 407 778	1 789 705	531 190	37.7%	195 973	13.9%	223 321	12.5%	176 056	9.8%	1 126 540	62.9%	282 350	77.4%	(37.6%)
Depreciation and asset impairment	3 540 183	3 636 606	513 176	14.5%	475 213	13.4%	585 625	16.1%	557 581	15.3%	2 131 595	58.6%	664 981	65.2%	(16.2%)
Finance charges	340 023	304 775	34 708	10.2%	90 686	26.7%	22 061	7.2%	47 083	15.4%	194 537	63.8%	61 095	77.8%	(22.9%)
Bulk purchases	5 846 556	6 175 059	1 684 209	28.8%	1 304 832	22.3%	1 287 344	20.8%	1 436 530	23.3%	5 712 915	92.5%	1 391 701	100.5%	3.2%
Other Materials	711 633	697 839	66 162	9.3%	141 264	19.9%	106 464	15.3%	94 577	13.6%	408 468	58.5%	124 139	73.4%	(23.8%)
Contracted services	796 642	960 095	171 742	21.6%	189 360	23.8%	254 723	26.5%	183 437	19.1%	799 261	83.2%	137 457	78.2%	33.5%
Transfers and grants	679 792	811 733	158 143	23.3%	130 344	19.2%	231 903	28.6%	292 681	36.1%	813 071	100.2%	228 292	66.8%	28.2%
Other expenditure	6 490 197	6 736 906	1 049 883	16.2%	1 403 176	21.6%	1 121 410	16.6%	1 467 380	21.8%	5 041 849	74.8%	1 513 303	74.3%	(3.0%)
Loss on disposal of PPE	299	143	(1)	(.4%)	(2)	(.8%)	126	88.0%	75	52.1%	197	137.7%	209	548.4%	(64.2%)
Surplus/(Deficit)	(373 516)	(1 940 733)	1 448 226		514 017		525 516		(2 789 986)		(302 227)		(754 301)		
Transfers recognised - capital	6 334 986	6 341 977	1 025 850	16.2%	1 635 341	25.8%	1 251 301	19.7%	1 318 147	20.8%	5 230 638	82.5%	961 152	72.8%	37.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	63 000	-	-	-	-	62 781	99.7%	43 638	69.3%	106 419	168.9%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 961 470	4 464 244	2 474 076		2 149 358		1 839 598		(1 428 202)		5 034 831		206 850		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 961 470	4 464 244	2 474 076		2 149 358		1 839 598		(1 428 202)		5 034 831		206 850		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 961 470	4 464 244	2 474 076		2 149 358		1 839 598		(1 428 202)		5 034 831		206 850		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 961 470	4 464 244	2 474 076		2 149 358		1 839 598		(1 428 202)		5 034 831		206 850		

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	9 339 274	8 721 314	1 257 411	13.5%	1 903 077	20.4%	1 297 159	14.9%	2 258 264	25.9%	6 715 911	77.0%	2 059 771	76.4%	9.6%
National Government	6 989 217	6 050 262	933 248	13.4%	1 443 665	20.7%	932 668	15.4%	1 507 301	24.9%	4 816 882	79.6%	1 408 691	83.0%	7.0%
Provincial Government	354 579	404 805	55 909	15.8%	75 905	21.4%	33 075	8.2%	280 247	69.2%	445 135	110.0%	92 687	76.2%	202.4%
District Municipality	2 000	278	-	-	2	.1%	308	111.2%	1 156	416.5%	1 466	528.4%	9	302.3%	13 414.8%
Other transfers and grants	48 966	40 296	164	.3%	154	.3%	1 218	3.0%	15 493	38.4%	17 029	42.3%	4 264	44.8%	263.4%
Transfers recognised - capital	7 394 762	6 495 640	989 321	13.4%	1 519 726	20.6%	967 269	14.9%	1 804 197	27.8%	5 280 513	81.3%	1 505 651	82.2%	19.8%
Borrowing	81 887	47 939	9 245	11.3%	8 483	10.4%	5 346	11.2%	10 562	22.0%	33 637	70.2%	4 906	(106.9%)	115.3%
Internally generated funds	1 662 826	1 914 612	221 710	13.3%	327 752	19.7%	283 317	14.8%	384 017	20.1%	1 216 797	63.6%	512 978	65.4%	(25.1%)
Public contributions and donations	199 799	263 124	37 135	18.6%	47 116	23.6%	41 227	15.7%	59 487	22.6%	184 965	70.3%	36 236	25.8%	64.2%
Capital Expenditure Standard Classification	9 339 274	8 721 314	1 257 411	13.5%	1 903 077	20.4%	1 297 159	14.9%	2 258 264	25.9%	6 715 911	77.0%	2 059 771	76.4%	9.6%
Governance and Administration	1 058 037	1 168 538	55 819	5.3%	77 984	7.4%	100 657	8.6%	72 282	6.2%	306 742	26.3%	85 299	25.4%	(15.3%)
Executive & Council	656 335	726 353	3 642	.6%	8 718	1.3%	49 462	6.8%	21 076	2.9%	82 897	11.4%	15 753	6.2%	33.8%
Budget & Treasury Office	257 881	256 680	19 438	7.5%	36 938	14.3%	20 772	8.1%	29 922	11.7%	107 070	41.7%	34 174	43.1%	(12.4%)
Corporate Services	143 821	185 505	32 739	22.8%	32 329	22.5%	30 422	16.4%	21 285	11.5%	116 775	62.9%	35 371	72.5%	(39.8%)
Community and Public Safety	821 238	730 671	95 609	11.6%	160 067	19.5%	89 264	12.2%	212 861	29.1%	557 800	76.3%	152 995	64.7%	39.1%
Community & Social Services	111 342	135 547	12 961	11.6%	23 793	21.4%	21 884	16.1%	20 144	14.9%	78 783	58.1%	24 632	62.2%	(18.2%)
Sport And Recreation	130 097	104 248	7 994	6.1%	26 028	20.0%	15 952	15.3%	11 210	10.8%	61 184	58.7%	39 845	53.4%	(71.9%)
Public Safety	83 913	87 551	5 372	6.4%	6 339	7.6%	9 230	10.5%	23 835	27.2%	44 777	51.1%	10 693	42.1%	122.9%
Housing	492 567	401 024	69 281	14.1%	102 870	20.9%	41 987	10.5%	156 957	39.1%	371 097	92.5%	77 443	71.6%	102.7%
Health	3 320	2 300	-	-	1 036	31.2%	210	9.1%	715	31.1%	1 960	85.2%	382	36.3%	87.0%
Economic and Environmental Services	2 022 111	2 136 645	300 878	14.9%	449 172	22.2%	337 025	15.8%	603 307	28.2%	1 690 382	79.1%	575 589	82.7%	4.8%
Planning and Development	510 221	438 949	39 500	7.7%	49 006	9.6%	55 478	12.6%	97 872	22.3%	241 857	55.1%	52 553	72.6%	86.2%
Road Transport	1 473 463	1 656 747	257 350	17.5%	389 259	26.4%	274 511	16.6%	489 843	29.6%	1 410 962	85.2%	509 618	83.8%	(3.9%)
Environmental Protection	38 427	40 949	4 028	10.5%	10 907	28.4%	7 036	17.2%	15 593	38.1%	37 564	91.7%	13 418	98.0%	16.2%
Trading Services	5 419 889	4 652 699	796 206	14.7%	1 215 678	22.4%	752 425	16.2%	1 372 430	29.5%	4 136 739	88.9%	1 221 014	86.1%	12.4%
Electricity	721 987	792 740	116 056	16.1%	158 597	22.0%	151 222	19.1%	217 206	27.4%	643 081	81.1%	182 451	73.0%	19.0%
Water	3 639 113	3 020 986	567 037	15.6%	834 441	22.9%	513 461	17.0%	869 543	28.8%	2 784 483	92.2%	864 998	96.3%	.5%
Waste Water Management	857 124	660 475	86 424	10.1%	194 251	22.7%	69 742	10.6%	225 282	34.1%	575 699	87.2%	113 539	65.6%	98.4%
Waste Management	201 664	178 498	26 688	13.2%	28 390	14.1%	17 999	10.1%	60 399	33.8%	133 476	74.8%	60 027	69.0%	.6%
Other	18 000	32 762	8 900	49.4%	175	1.0%	17 789	54.3%	(2 616)	(8.0%)	24 248	74.0%	24 874	51.6%	(110.5%)

Part 3: Cash Receipts and Payments

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Cash Flow from Operating Activities															
Receipts	32 210 897	32 299 396	9 422 027	29.3%	9 706 677	30.1%	8 326 424	25.8%	5 413 289	16.8%	32 868 417	101.8%	4 674 661	101.8%	15.8%
Property rates, penalties and collection charges	3 425 587	3 421 523	1 036 013	30.2%	780 613	22.8%	711 783	20.8%	669 800	19.6%	3 198 209	93.5%	692 450	95.6%	(3.3%)
Service charges	9 625 507	9 759 131	2 146 932	22.3%	2 315 445	24.1%	2 211 129	22.7%	2 233 870	22.9%	8 907 376	91.3%	2 104 559	93.2%	6.1%
Other revenue	2 563 284	2 678 782	1 320 657	51.5%	1 493 144	58.3%	1 117 768	41.7%	1 002 430	37.4%	4 934 000	184.2%	902 567	171.9%	11.1%
Government - operating	9 582 876	9 595 739	3 063 820	32.0%	2 732 792	28.5%	2 370 302	24.7%	662 443	6.9%	8 829 356	92.0%	354 225	99.9%	87.0%
Government - capital	6 441 469	6 261 832	1 687 661	26.2%	2 240 520	34.8%	1 865 132	29.8%	671 268	10.7%	6 464 580	103.2%	366 584	85.7%	83.1%
Interest	566 574	576 790	166 944	29.5%	144 163	25.4%	50 311	8.7%	173 478	30.1%	534 896	92.7%	254 276	120.3%	(31.8%)
Dividends	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 777 703)	(25 134 373)	(7 888 759)	33.2%	(7 081 795)	29.8%	(6 407 016)	25.5%	(6 758 214)	26.9%	(28 135 784)	111.9%	(5 612 237)	109.3%	20.4%
Suppliers and employees	(22 729 174)	(23 762 372)	(7 701 490)	33.9%	(6 895 941)	30.3%	(6 144 050)	25.9%	(6 486 867)	27.3%	(27 228 348)	114.6%	(5 436 072)	110.8%	19.3%
Finance charges	(391 078)	(544 035)	(79 992)	20.5%	(71 727)	18.3%	(54 232)	10.0%	(45 330)	8.3%	(251 281)	46.2%	(50 868)	81.0%	(10.9%)
Transfers and grants	(657 451)	(827 966)	(107 276)	16.3%	(114 127)	17.4%	(208 734)	25.2%	(226 018)	27.3%	(656 155)	79.2%	(125 297)	75.8%	80.4%
Net Cash from/(used) Operating Activities	8 433 194	7 165 023	1 533 268	18.2%	2 624 882	31.1%	1 919 407	26.8%	(1 344 925)	(18.8%)	4 732 633	66.1%	(937 576)	79.6%	43.4%
Cash Flow from Investing Activities															
Receipts	197 271	229 761	273 281	138.5%	40 248	20.4%	14 263	6.2%	197 976	86.2%	525 768	228.8%	170 757	188.6%	15.9%
Proceeds on disposal of PPE	171 659	169 374	2 801	1.6%	15 787	9.2%	(2)	-	1 431	.8%	20 017	11.8%	22	(94.7%)	6 424.3%
Decrease in non-current debtors	5 813	13 084	952	16.4%	203	3.5%	77	.6%	70	.5%	1 301	9.9%	38	1 394.3%	85.5%
Decrease in other non-current receivables	(2 000)	(6 063)	323 843	(16 192.1%)	(1 775)	88.8%	31 222	(515.0%)	59 674	(984.2%)	412 964	(6 811.2%)	86 050	8 762 422.5%	(30.7%)
Decrease (increase) in non-current investments	21 800	53 365	(54 315)	(249.1%)	26 034	119.4%	(17 034)	(31.9%)	136 801	256.3%	91 486	171.4%	84 647	2 631.2%	61.6%
Payments	(8 988 675)	(8 890 707)	(1 177 361)	13.1%	(1 824 460)	20.3%	(1 091 069)	12.3%	(1 939 191)	21.8%	(6 032 081)	67.8%	(1 819 449)	74.0%	6.6%
Capital assets	(8 988 675)	(8 890 707)	(1 177 361)	13.1%	(1 824 460)	20.3%	(1 091 069)	12.3%	(1 939 191)	21.8%	(6 032 081)	67.8%	(1 819 449)	74.0%	6.6%
Net Cash from/(used) Investing Activities	(8 791 404)	(8 660 946)	(904 080)	10.3%	(1 784 212)	20.3%	(1 076 806)	12.4%	(1 741 215)	20.1%	(5 506 313)	63.6%	(1 648 692)	71.8%	5.6%
Cash Flow from Financing Activities															
Receipts	1 093 161	1 028 216	48 586	4.4%	256	-	345	-	1 168	.1%	50 354	4.9%	43 596	67.9%	(97.3%)
Short term loans	6 000	6 000	6 000	100.0%	-	-	-	-	836	13.9%	6 836	113.9%	-	-	(100.0%)
Borrowing long term/refinancing	1 082 978	1 013 396	40 673	3.8%	91	-	-	-	-	-	40 764	4.0%	43 700	100.0%	(100.0%)
Increase (decrease) in consumer deposits	4 183	8 820	1 914	45.8%	165	3.9%	345	3.9%	332	3.8%	2 755	31.2%	(104)	22.0%	(418.1%)
Payments	(265 058)	(254 168)	(97 183)	36.7%	(53 223)	20.1%	(84 389)	33.2%	(39 263)	15.4%	(274 059)	107.8%	(19 870)	87.1%	97.6%
Repayment of borrowing	(265 058)	(254 168)	(97 183)	36.7%	(53 223)	20.1%	(84 389)	33.2%	(39 263)	15.4%	(274 059)	107.8%	(19 870)	87.1%	97.6%
Net Cash from/(used) Financing Activities	828 103	774 048	(48 597)	(5.9%)	(52 967)	(6.4%)	(84 045)	(10.9%)	(38 096)	(4.9%)	(223 705)	(28.9%)	23 726	96.9%	(260.6%)
Net Increase/(Decrease) in cash held	469 893	(721 875)	580 591	123.6%	787 703	167.6%	758 556	(105.1%)	(3 124 235)	432.8%	(997 385)	138.2%	(2 562 543)	(1 679.6%)	21.9%
Cash/cash equivalents at the year begin:	5 600 195	5 913 160	5 387 881	96.2%	5 968 473	106.6%	6 754 386	114.2%	7 517 372	127.1%	5 387 881	91.1%	8 508 022	93.9%	(11.6%)
Cash/cash equivalents at the year end:	6 070 088	5 191 285	5 968 473	98.3%	6 756 176	111.3%	7 512 942	144.7%	4 393 137	84.6%	4 390 496	84.6%	5 945 480	103.5%	(26.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	272 023	10.7%	128 011	5.1%	111 835	4.4%	2 022 769	79.8%	2 534 638	27.9%	158 785	6.3%	514 098	20.3%
Trade and Other Receivables from Exchange Transactions - Electricity	360 501	31.6%	130 318	11.4%	76 566	6.7%	575 020	50.3%	1 142 406	12.6%	13 670	1.2%	384 040	33.6%
Receivables from Non-exchange Transactions - Property Rates	262 683	15.6%	49 988	3.0%	40 671	2.4%	1 326 978	79.0%	1 680 320	18.5%	53 354	3.2%	657 493	39.1%
Receivables from Exchange Transactions - Waste Water Management	117 041	12.8%	44 161	4.8%	38 557	4.2%	712 364	78.1%	912 123	10.0%	80 128	8.8%	259 645	28.5%
Receivables from Exchange Transactions - Waste Management	60 141	6.9%	22 843	2.6%	22 684	2.6%	763 894	87.8%	869 562	9.6%	79 584	9.2%	205 667	23.7%
Receivables from Exchange Transactions - Property Rental Debtors	1 911	1.3%	1 676	1.2%	2 289	1.6%	138 263	95.9%	144 139	1.6%	11	-	20 072	13.9%
Interest on Arrear Debtor Accounts	44 276	5.2%	12 819	1.5%	40 687	4.8%	757 382	88.6%	855 164	9.4%	108 619	12.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	4 125	-	-	-
Other	16 691	1.7%	21 952	2.3%	19 788	2.1%	901 776	93.9%	960 207	10.6%	63 625	6.6%	-	-
Total By Income Source	1 135 269	12.5%	411 767	4.5%	353 077	3.9%	7 198 444	79.1%	9 098 558	100.0%	561 902	6.2%	2 041 014	22.4%
Debtors Age Analysis By Customer Group														
Organs of State	97 885	14.6%	36 893	5.5%	33 923	5.1%	500 069	74.8%	668 770	7.4%	-	-	-	-
Commercial	460 962	21.5%	139 671	6.5%	105 706	4.9%	1 434 668	67.0%	2 141 007	23.5%	-	-	-	-
Households	544 120	9.7%	222 374	4.0%	218 801	3.9%	4 638 697	82.5%	5 623 992	61.8%	554 091	9.9%	2 041 014	36.3%
Other	32 302	4.9%	12 830	1.9%	(5 353)	(.8%)	625 010	94.0%	664 789	7.3%	7 811	1.2%	-	-
Total By Customer Group	1 135 269	12.5%	411 767	4.5%	353 077	3.9%	7 198 444	79.1%	9 098 558	100.0%	561 902	6.2%	2 041 014	22.4%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	235 942	55.2%	10 092	2.4%	14 260	3.3%	167 490	39.2%	427 784	31.2%
Bulk Water	15 477	16.2%	2 465	2.6%	676	.7%	76 891	80.5%	95 509	7.0%
PAYE deductions	42 194	100.0%	-	-	-	-	-	-	42 194	3.1%
VAT (output less input)	-	-	-	-	-	-	6 903	100.0%	6 903	.5%
Pensions / Retirement	20 421	52.0%	-	-	-	-	18 866	48.0%	39 287	2.9%
Loan repayments	26 627	100.0%	-	-	-	-	-	-	26 627	1.9%
Trade Creditors	377 102	55.0%	115 140	16.8%	21 948	3.2%	171 905	25.1%	686 094	50.0%
Auditor-General	2 247	7.1%	774	2.5%	4 541	14.4%	23 898	76.0%	31 460	2.3%
Other	55 689	352.0%	(1 778)	(11.2%)	3 719	23.5%	(41 809)	(264.3%)	15 822	1.2%
Total	775 700	56.6%	126 692	9.2%	45 145	3.3%	424 144	30.9%	1 371 681	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	16 392 421	16 461 618	4 609 372	28.1%	3 663 049	22.3%	3 694 689	22.4%	2 765 995	16.8%	14 733 104	89.5%	2 606 347	89.7%	6.1%
Property rates	2 004 810	2 083 155	637 735	31.8%	511 621	25.5%	463 044	22.2%	476 206	22.9%	2 088 606	100.3%	432 824	101.1%	10.0%
Property rates - penalties and collection charges	86 575	65 000	-	-	-	-	(111)	(.2%)	-	-	(111)	(.2%)	1	-	(100.0%)
Service charges - electricity revenue	5 279 913	5 166 016	1 267 986	24.0%	953 545	18.1%	954 252	18.5%	974 233	18.9%	4 150 016	80.3%	945 840	82.5%	3.0%
Service charges - water revenue	1 885 381	1 992 188	459 890	24.4%	528 374	28.0%	548 988	27.6%	516 557	25.9%	2 053 809	103.1%	438 207	103.8%	17.9%
Service charges - sanitation revenue	728 734	753 418	196 602	27.0%	174 930	24.0%	192 608	25.6%	184 240	24.5%	748 380	99.3%	202 114	115.1%	(8.8%)
Service charges - refuse revenue	485 081	498 684	133 183	27.5%	139 046	28.7%	132 311	26.5%	141 981	28.5%	546 521	109.6%	128 131	107.5%	10.8%
Service charges - other	252	750	461	183.1%	601	238.8%	619	82.6%	952	126.9%	2 634	351.2%	1 851	3 041.8%	(48.6%)
Rental of facilities and equipment	81 325	77 923	15 220	18.7%	25 244	31.0%	13 978	17.9%	16 060	20.6%	70 502	90.5%	17 814	84.8%	(9.8%)
Interest earned - external investments	88 969	92 196	13 332	15.0%	14 045	15.8%	14 815	16.1%	14 293	15.5%	56 484	61.3%	18 332	79.0%	(22.0%)
Interest earned - outstanding debtors	577 719	582 309	167 701	29.0%	168 776	29.2%	180 402	31.0%	197 695	34.0%	714 575	122.7%	169 158	102.5%	16.9%
Dividends received	3 551	3 684	501	14.1%	8	.2%	751	20.4%	3 342	90.7%	4 603	124.9%	17	624.3%	19 930.6%
Fines	130 039	126 828	6 038	4.6%	6 090	4.7%	9 039	7.1%	9 314	7.3%	30 481	24.0%	6 861	24.1%	35.8%
Licences and permits	1 232	1 257	163	13.2%	95	7.7%	150	11.9%	138	11.0%	546	43.4%	212	78.0%	(34.8%)
Agency services	11 230	11 230	1 641	14.6%	2 530	22.5%	2 146	19.1%	2 522	22.5%	8 839	78.7%	4 569	59.0%	(44.8%)
Transfers recognised - operational	4 133 828	4 118 071	1 497 082	36.2%	1 227 254	29.7%	997 473	24.2%	42 323	1.0%	3 764 132	91.4%	70 512	92.3%	(40.0%)
Other own revenue	751 139	728 306	211 813	28.2%	(89 135)	(11.9%)	184 224	25.3%	186 136	25.6%	493 038	67.7%	169 901	60.4%	9.6%
Gains on disposal of PPE	142 641	160 602	24	-	23	-	1	-	2	-	50	-	3	19.2%	(34.4%)
Operating Expenditure	16 522 003	16 679 889	3 474 540	21.0%	3 531 322	21.4%	3 266 463	19.6%	3 901 667	23.4%	14 173 992	85.0%	3 423 724	83.4%	14.0%
Employee related costs	4 898 771	4 903 062	1 220 011	24.9%	1 185 996	24.2%	1 177 146	24.0%	1 145 262	23.4%	4 728 415	96.4%	1 120 054	99.4%	2.3%
Remuneration of councillors	266 051	247 264	60 376	22.7%	63 382	23.8%	66 836	27.0%	64 919	26.3%	255 512	103.3%	65 604	102.9%	(1.0%)
Debt impairment	914 068	1 016 899	127 246	13.9%	150 869	16.5%	89 701	8.8%	764 886	75.2%	1 132 702	111.4%	88 148	36.4%	767.7%
Depreciation and asset impairment	1 349 855	1 334 297	154 046	11.4%	299 388	22.2%	209 790	15.7%	280 517	21.0%	943 741	70.7%	242 528	47.8%	15.7%
Finance charges	396 306	414 801	30 728	7.8%	27 163	6.9%	84 459	20.4%	69 908	16.9%	212 258	51.2%	47 810	43.6%	46.2%
Bulk purchases	4 377 135	4 188 651	948 782	21.7%	686 165	15.7%	749 418	17.9%	589 610	14.1%	2 973 975	71.0%	714 766	78.5%	(17.5%)
Other Materials	477 068	634 611	78 513	16.5%	234 783	49.2%	68 680	10.8%	60 433	9.5%	442 409	69.7%	172 679	101.5%	(65.0%)
Contracted services	1 297 684	1 384 242	197 627	15.2%	284 798	21.9%	245 028	17.7%	208 391	15.1%	935 844	67.6%	177 933	78.5%	17.1%
Transfers and grants	209 744	225 297	21 121	10.1%	39 729	18.9%	40 514	18.0%	73 950	32.8%	175 315	77.8%	120 385	92.9%	(38.6%)
Other expenditure	2 335 021	2 330 763	636 091	27.2%	559 049	23.9%	534 891	22.9%	644 001	27.6%	2 374 032	101.9%	675 532	98.9%	(4.7%)
Loss on disposal of PPE	299	-	-	-	-	-	-	-	(210)	-	(210)	-	(1 715)	-	(87.7%)
Surplus/(Deficit)	(129 582)	(218 271)	1 134 832		131 727		428 226		(1 135 672)		559 112		(817 377)		
Transfers recognised - capital	2 115 613	1 956 974	310 737	14.7%	555 970	26.3%	409 506	20.9%	(101 386)	(5.2%)	1 174 827	60.0%	96 217	40.4%	(205.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	8 000	19 970	-	-	-	-	-	-	-	-	-	-	1 547	35.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 994 031	1 758 674	1 445 569		687 696		837 732		(1 237 059)		1 733 938		(719 614)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 994 031	1 758 674	1 445 569		687 696		837 732		(1 237 059)		1 733 938		(719 614)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 994 031	1 758 674	1 445 569		687 696		837 732		(1 237 059)		1 733 938		(719 614)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 994 031	1 758 674	1 445 569		687 696		837 732		(1 237 059)		1 733 938		(719 614)		

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	3 276 145	1 615 665	399 578	12.2%	764 971	23.3%	522 510	32.3%	529 240	32.8%	2 216 299	137.2%	739 557	76.0%	(28.4%)
National Government	2 133 279	1 227 065	287 098	13.5%	492 609	23.1%	337 261	27.5%	382 144	31.1%	1 499 112	122.2%	490 843	75.6%	(22.1%)
Provincial Government	16 635	5 061	-	-	-	-	126	2.5%	2 937	58.0%	3 063	60.5%	11	1.3%	27 370.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	(2 120)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 149 914	1 230 006	287 098	13.4%	492 609	22.9%	337 387	27.4%	385 081	31.3%	1 502 176	122.1%	490 854	74.5%	(21.5%)
Borrowing	590 349	100 519	25 043	4.2%	184 658	31.3%	93 868	93.4%	48 055	47.8%	351 623	349.8%	80 757	69.6%	(40.5%)
Internally generated funds	480 968	260 970	84 192	17.5%	79 160	16.5%	73 737	28.3%	84 146	32.2%	321 234	123.1%	162 085	85.3%	(48.1%)
Public contributions and donations	54 914	24 170	3 245	5.9%	8 544	15.6%	17 518	72.5%	11 958	49.5%	41 265	170.7%	5 861	76.9%	104.0%
Capital Expenditure Standard Classification	3 276 145	1 615 665	399 578	12.2%	764 971	23.3%	522 510	32.3%	529 240	32.8%	2 216 299	137.2%	739 557	76.0%	(28.4%)
Governance and Administration	347 361	236 249	24 910	7.2%	23 295	6.7%	26 098	11.0%	11 885	5.0%	86 188	36.5%	51 869	65.0%	(77.1%)
Executive & Council	208 992	189 645	666	.3%	6 550	3.1%	5 456	2.9%	2 155	1.1%	14 827	7.8%	8 348	39.4%	(74.2%)
Budget & Treasury Office	11 666	16 671	556	4.8%	673	5.8%	530	3.2%	720	4.3%	2 479	14.9%	3 196	63.3%	(77.5%)
Corporate Services	126 703	29 933	23 689	18.7%	16 073	12.7%	20 112	67.2%	9 010	30.1%	68 883	230.1%	40 326	77.7%	(77.7%)
Community and Public Safety	295 520	197 006	38 516	13.0%	86 759	29.4%	62 840	31.9%	81 486	41.4%	269 601	136.8%	83 921	59.3%	(2.9%)
Community & Social Services	93 551	85 906	14 283	15.3%	33 747	36.1%	19 105	22.2%	32 922	38.3%	100 057	116.5%	33 068	52.8%	(.4%)
Sport And Recreation	123 396	98 682	16 674	13.5%	31 374	25.4%	24 840	25.2%	46 368	47.0%	119 255	120.8%	44 833	63.0%	3.4%
Public Safety	24 353	14 537	352	1.4%	1 818	7.5%	497	3.4%	260	1.8%	2 926	20.1%	1 666	42.1%	(84.4%)
Housing	54 220	(2 120)	7 207	13.3%	19 821	36.6%	18 399	(867.9%)	1 936	(91.3%)	47 364	(2 234.1%)	4 354	73.3%	(55.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	820 543	370 434	106 199	12.9%	173 324	21.1%	99 527	26.9%	155 664	42.0%	534 714	144.3%	206 250	77.8%	(24.5%)
Planning and Development	174 861	47 758	26 509	15.2%	32 419	18.5%	8 743	18.3%	23 116	48.4%	90 786	190.1%	41 083	76.1%	(43.7%)
Road Transport	645 626	322 598	79 666	12.3%	140 905	21.8%	90 752	28.1%	132 526	41.1%	443 850	137.6%	164 651	78.3%	(19.5%)
Environmental Protection	55	79	24	43.4%	-	-	32	40.0%	23	28.7%	78	99.0%	517	69.9%	(95.6%)
Trading Services	1 792 861	794 984	226 430	12.6%	479 766	26.8%	333 199	41.9%	284 671	35.8%	1 324 065	166.6%	395 008	80.4%	(27.9%)
Electricity	322 709	100 561	78 397	24.3%	57 516	17.8%	55 341	55.0%	91 924	91.4%	283 179	281.6%	122 193	86.2%	(24.8%)
Water	791 670	485 156	87 172	11.0%	155 215	19.6%	171 047	35.3%	121 051	25.0%	534 484	110.2%	129 102	67.6%	(6.2%)
Waste Water Management	567 044	168 820	53 385	9.4%	258 263	45.5%	100 866	59.7%	71 264	42.2%	483 778	286.6%	130 978	88.9%	(45.6%)
Waste Management	111 437	40 447	7 476	6.7%	8 772	7.9%	5 945	14.7%	431	1.1%	22 624	55.9%	12 735	88.7%	(96.6%)
Other	19 861	16 992	3 523	17.7%	1 827	9.2%	846	5.0%	(4 465)	(26.3%)	1 730	10.2%	2 509	32.3%	(278.0%)

Part 3: Cash Receipts and Payments

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Cash Flow from Operating Activities															
Receipts	16 779 051	19 031 024	4 542 918	27.1%	4 617 043	27.5%	3 886 130	20.4%	2 552 719	13.4%	15 598 810	82.0%	2 607 638	91.2%	(2.1%)
Property rates, penalties and collection charges	1 812 660	1 919 214	407 481	22.5%	404 266	22.3%	462 433	24.1%	449 482	23.4%	1 723 662	89.8%	495 305	99.1%	(9.3%)
Service charges	7 446 089	9 782 522	1 559 092	20.9%	1 387 350	18.6%	1 316 382	13.5%	1 475 483	15.1%	5 738 307	58.7%	1 465 131	78.6%	.7%
Other revenue	673 415	1 104 339	258 776	38.4%	936 972	139.1%	471 373	42.7%	518 939	47.0%	2 186 059	198.0%	492 905	134.1%	5.3%
Government - operating	4 130 532	3 832 074	1 582 802	38.3%	1 196 141	29.0%	997 349	26.0%	19 374	.5%	3 795 666	99.0%	60 323	100.6%	(67.9%)
Government - capital	2 146 346	1 881 058	681 990	31.8%	648 308	30.2%	590 433	31.4%	31 149	1.7%	1 951 880	103.8%	45 164	104.8%	(31.0%)
Interest	566 464	493 599	52 526	9.3%	44 006	7.8%	47 996	9.7%	58 293	11.8%	202 820	41.1%	48 791	26.0%	19.5%
Dividends	3 544	18 217	251	7.1%	-	-	163	.9%	-	-	415	2.3%	20	168.6%	(100.0%)
Payments	(13 583 219)	(14 339 900)	(4 172 160)	30.7%	(4 076 752)	30.0%	(3 266 376)	22.8%	(2 843 589)	19.8%	(14 358 877)	100.1%	(2 732 901)	93.0%	4.1%
Suppliers and employees	(13 014 752)	(13 897 595)	(3 675 957)	28.2%	(3 493 225)	26.8%	(3 133 287)	22.5%	(2 733 012)	19.7%	(13 035 481)	93.8%	(2 503 736)	92.5%	9.2%
Finance charges	(340 689)	(239 375)	(242 240)	71.1%	(11 333)	3.3%	(72 892)	30.5%	(55 271)	23.1%	(381 736)	159.5%	(137 094)	104.9%	(59.7%)
Transfers and grants	(227 778)	(202 930)	(253 963)	111.5%	(572 194)	251.2%	(60 197)	29.7%	(55 306)	27.3%	(941 660)	464.0%	(92 070)	94.7%	(39.9%)
Net Cash from/(used) Operating Activities	3 195 832	4 691 124	370 758	11.6%	540 291	16.9%	619 754	13.2%	(290 869)	(6.2%)	1 239 933	26.4%	(125 263)	83.2%	132.2%
Cash Flow from Investing Activities															
Receipts	468 566	414 948	56 355	12.0%	40 671	8.7%	65 346	15.7%	(2 871)	(.7%)	159 502	38.4%	107 756	(6 803.9%)	(102.7%)
Proceeds on disposal of PPE	133 847	80 229	24	-	23	-	-	-	2 178	2.7%	2 225	2.8%	1	3.7%	291 820.2%
Decrease in non-current debtors	299 719	299 719	-	-	-	-	-	-	-	-	-	-	-	(88.7%)	-
Decrease in other non-current receivables	35 000	35 000	12 772	36.5%	(618)	(1.8%)	23 248	66.4%	2 800	8.0%	38 202	109.1%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	43 559	-	41 266	-	42 098	-	(7 849)	-	119 074	-	107 755	(1 981.0%)	(107.3%)
Payments	(3 186 370)	(2 602 063)	(340 722)	10.7%	(549 610)	17.2%	(517 068)	19.9%	(540 222)	20.8%	(1 947 622)	74.8%	(580 801)	87.1%	(7.0%)
Capital assets	(3 186 370)	(2 602 063)	(340 722)	10.7%	(549 610)	17.2%	(517 068)	19.9%	(540 222)	20.8%	(1 947 622)	74.8%	(580 801)	87.1%	(7.0%)
Net Cash from/(used) Investing Activities	(2 717 804)	(2 187 115)	(284 367)	10.5%	(508 939)	18.7%	(451 722)	20.7%	(543 092)	24.8%	(1 788 121)	81.8%	(473 046)	81.0%	14.8%
Cash Flow from Financing Activities															
Receipts	532 047	540 332	1 937	.4%	304 636	57.3%	200 710	37.1%	251 490	46.5%	758 774	140.4%	970	81.2%	25 832.7%
Short term loans	10 000	21 084	-	-	4 200	42.0%	-	-	-	-	4 200	19.9%	-	-	-
Borrowing long term/refinancing	501 000	501 348	-	-	300 000	59.9%	200 000	39.9%	250 411	49.9%	750 411	149.7%	76	79.5%	327 362.7%
Increase (decrease) in consumer deposits	21 047	17 900	1 937	9.2%	436	2.1%	710	4.0%	1 079	6.0%	4 163	23.3%	893	61.5%	20.8%
Payments	(104 360)	(138 636)	(33 526)	32.1%	(34 016)	32.6%	(25 740)	18.6%	(57 219)	41.3%	(150 502)	108.6%	(66 504)	120.5%	(14.0%)
Repayment of borrowing	(104 360)	(138 636)	(33 526)	32.1%	(34 016)	32.6%	(25 740)	18.6%	(57 219)	41.3%	(150 502)	108.6%	(66 504)	120.5%	(14.0%)
Net Cash from/(used) Financing Activities	427 687	401 696	(31 589)	(7.4%)	270 620	63.3%	174 970	43.6%	194 271	48.4%	608 272	151.4%	(65 534)	(41.8%)	(396.4%)
Net Increase/(Decrease) in cash held	905 715	2 905 705	54 802	6.1%	301 972	33.3%	343 002	11.8%	(639 691)	(22.0%)	60 085	2.1%	(663 842)	79.9%	(3.6%)
Cash/cash equivalents at the year begin:	405 977	446 380	1 042 459	256.8%	1 097 261	270.3%	1 399 233	313.5%	1 742 235	390.3%	1 042 459	233.5%	1 647 035	145.2%	5.8%
Cash/cash equivalents at the year end:	1 311 692	3 352 085	1 097 261	83.7%	1 399 233	106.7%	1 742 235	52.0%	1 102 544	32.9%	1 102 544	32.9%	983 192	139.7%	12.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	202 017	4.8%	158 080	3.8%	266 642	6.3%	3 586 431	85.1%	4 213 170	33.9%	878	-	1 442 064	34.2%
Trade and Other Receivables from Exchange Transactions - Electricity	256 244	18.1%	68 769	4.8%	112 019	7.9%	982 455	69.2%	1 419 487	11.4%	470	-	272 576	19.2%
Receivables from Non-exchange Transactions - Property Rates	146 496	8.0%	68 253	3.7%	128 930	7.0%	1 496 671	81.3%	1 840 350	14.8%	2 484	.1%	705 129	38.3%
Receivables from Exchange Transactions - Waste Water Management	81 258	5.7%	51 788	3.6%	118 078	8.3%	1 175 213	82.4%	1 426 337	11.5%	-	-	300 617	21.1%
Receivables from Exchange Transactions - Waste Management	45 484	4.0%	37 751	3.3%	83 256	7.3%	967 890	85.3%	1 134 380	9.1%	-	-	176 196	15.5%
Receivables from Exchange Transactions - Property Rental Debtors	1 510	1.2%	1 616	1.3%	1 459	1.2%	116 640	96.2%	121 226	1.0%	-	-	47 770	39.4%
Interest on Arrear Debtor Accounts	57 830	3.4%	52 452	3.0%	136 117	7.9%	1 479 534	85.7%	1 725 933	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 513	5.6%	16 958	3.0%	2 305	.4%	509 708	90.9%	560 484	4.5%	95 142	17.0%	93 699	16.7%
Total By Income Source	822 353	6.6%	455 667	3.7%	848 804	6.8%	10 314 544	82.9%	12 441 368	100.0%	98 974	.8%	3 038 053	24.4%
Debtors Age Analysis By Customer Group														
Organs of State	79 801	8.3%	64 499	6.7%	91 836	9.6%	719 801	75.3%	955 938	7.7%	-	-	18 808	2.0%
Commercial	305 759	14.1%	110 026	5.1%	145 653	6.7%	1 611 220	74.2%	2 172 658	17.5%	-	-	32 295	1.5%
Households	381 062	4.5%	268 698	3.2%	688 816	8.1%	7 185 125	84.3%	8 523 700	68.5%	3 832	-	2 980 358	35.0%
Other	55 730	7.1%	12 445	1.6%	(77 501)	(9.8%)	798 398	101.2%	789 072	6.3%	95 142	12.1%	6 592	.8%
Total By Customer Group	822 353	6.6%	455 667	3.7%	848 804	6.8%	10 314 544	82.9%	12 441 368	100.0%	98 974	.8%	3 038 053	24.4%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	322 587	6.1%	119 093	2.3%	175 132	3.3%	4 653 344	88.3%	5 270 157	60.7%
Bulk Water	126 889	4.9%	119 171	4.6%	92 507	3.6%	2 241 264	86.9%	2 579 831	29.7%
PAYE deductions	8 248	14.3%	6 613	11.4%	7 561	13.1%	35 402	61.2%	57 824	.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	35 023	29.3%	2 031	1.7%	2 044	1.7%	80 249	67.2%	119 347	1.4%
Loan repayments	828	22.9%	382	10.5%	-	-	2 413	66.6%	3 623	-
Trade Creditors	121 259	37.6%	41 262	12.8%	22 851	7.1%	137 089	42.5%	322 461	3.7%
Auditor-General	513	1.5%	4 162	12.5%	666	2.0%	28 079	84.0%	33 420	.4%
Other	32 825	11.2%	42 266	14.5%	27 689	9.5%	189 151	64.8%	291 931	3.4%
Total	648 172	7.5%	334 980	3.9%	328 451	3.8%	7 366 991	84.9%	8 678 594	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	122 355 125	121 034 450	32 520 156	26.6%	28 900 392	23.6%	26 949 316	22.3%	26 676 296	22.0%	115 046 161	95.1%	23 356 498	95.0%	14.2%
Property rates	20 530 313	20 700 929	4 907 776	23.9%	4 993 989	24.3%	5 097 141	24.6%	5 107 330	24.7%	20 106 235	97.1%	4 686 607	101.5%	9.0%
Property rates - penalties and collection charges	272 953	164 639	54 536	20.0%	50 973	18.7%	50 042	30.4%	85 506	51.9%	241 058	146.4%	53 030	89.1%	61.2%
Service charges - electricity revenue	44 846 966	44 131 701	12 777 896	28.5%	9 814 457	21.9%	8 900 967	20.2%	10 470 405	23.7%	41 963 724	95.1%	9 136 233	91.4%	14.6%
Service charges - water revenue	16 493 064	15 655 669	3 708 876	22.5%	3 902 440	23.7%	3 372 842	21.5%	3 740 106	23.9%	14 724 263	94.1%	3 457 496	98.7%	8.2%
Service charges - sanitation revenue	6 724 119	6 635 901	1 809 907	26.9%	1 391 965	20.7%	1 451 519	21.9%	1 584 550	23.9%	6 237 940	94.0%	1 385 562	90.6%	14.4%
Service charges - refuse revenue	4 630 169	4 614 861	1 122 148	24.2%	1 136 954	24.6%	1 181 208	25.6%	1 221 396	26.5%	4 661 707	101.0%	1 000 828	99.2%	22.0%
Service charges - other	698 887	694 539	135 800	19.4%	158 804	22.7%	134 989	19.4%	154 764	22.3%	584 357	84.1%	140 231	87.8%	10.4%
Rental of facilities and equipment	559 908	565 469	105 949	18.9%	117 474	21.0%	152 557	27.0%	148 556	26.3%	524 537	92.8%	119 334	89.4%	24.5%
Interest earned - external investments	665 777	668 509	187 994	28.2%	206 693	31.0%	473 184	70.8%	539 902	80.8%	1 407 774	210.6%	7 583	125.4%	7 020.1%
Interest earned - outstanding debtors	948 073	1 126 112	319 407	33.7%	303 876	32.1%	324 006	28.8%	378 003	33.6%	1 325 291	117.7%	246 010	144.5%	53.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	57.2%	-
Fines	1 781 120	1 524 173	285 183	16.0%	324 195	18.2%	73 402	4.8%	118 530	7.8%	801 309	52.6%	422 868	93.1%	(72.0%)
Licences and permits	235 996	222 685	42 290	17.9%	51 438	21.8%	35 232	15.8%	85 184	38.3%	214 143	96.2%	53 599	89.5%	58.9%
Agency services	1 032 177	1 030 940	245 532	23.8%	243 656	23.6%	203 159	19.7%	313 182	30.4%	1 005 529	97.5%	265 728	98.9%	17.9%
Transfers recognised - operational	16 582 975	16 562 871	5 468 606	33.0%	4 874 335	29.4%	4 308 778	26.0%	1 685 093	10.2%	16 336 812	98.6%	1 353 477	98.7%	24.5%
Other own revenue	6 301 699	5 754 419	1 348 254	21.4%	1 329 150	21.1%	1 190 058	20.7%	1 040 894	18.1%	4 908 357	85.3%	864 298	73.5%	20.4%
Gains on disposal of PPE	50 930	981 030	3	-	(7)	-	232	-	2 896	.3%	3 124	.3%	163 613	190.3%	(98.2%)
Operating Expenditure	120 081 773	120 215 043	27 410 117	22.8%	28 180 714	23.5%	26 118 064	21.7%	31 196 223	26.0%	112 905 118	93.9%	29 357 480	97.1%	6.3%
Employee related costs	27 846 775	28 114 410	6 637 539	23.8%	7 000 751	25.1%	6 773 989	24.1%	7 020 090	25.0%	27 432 369	97.6%	6 366 681	100.2%	10.3%
Remuneration of councillors	579 463	583 189	122 203	21.1%	133 402	23.0%	139 417	23.9%	145 734	25.0%	540 756	92.7%	122 083	96.6%	19.4%
Debt impairment	7 074 948	7 376 835	1 440 246	20.4%	1 526 504	21.6%	1 590 282	21.6%	2 642 624	35.8%	7 199 656	97.6%	2 582 570	104.8%	2.3%
Depreciation and asset impairment	7 863 272	8 053 354	1 524 151	19.4%	1 651 189	21.0%	1 713 633	21.3%	1 639 710	20.4%	6 528 684	81.1%	1 073 821	82.7%	52.7%
Finance charges	4 151 314	4 392 407	764 766	18.4%	1 217 749	29.3%	898 163	20.4%	1 357 913	30.9%	4 238 591	96.5%	1 093 355	90.3%	24.2%
Bulk purchases	42 766 857	42 518 729	12 065 296	28.2%	9 852 389	23.0%	8 737 263	20.5%	10 170 299	23.9%	40 825 247	96.0%	9 865 706	96.2%	3.1%
Other Materials	3 428 590	3 479 650	496 317	14.5%	768 035	22.4%	659 098	18.9%	962 004	27.6%	2 885 454	82.9%	897 809	131.7%	7.2%
Contracted services	7 974 289	8 083 403	1 297 538	16.3%	2 017 704	25.3%	1 914 222	23.7%	2 157 091	26.7%	7 386 555	91.4%	2 667 307	97.9%	(19.1%)
Transfers and grants	2 777 682	2 932 830	285 717	10.3%	884 758	31.9%	500 863	17.1%	845 495	28.8%	2 516 834	85.8%	376 619	82.1%	124.5%
Other expenditure	15 603 556	14 680 136	2 767 624	17.7%	3 115 490	20.0%	3 201 488	21.8%	4 252 522	29.0%	13 337 125	90.9%	4 433 566	94.5%	(4.1%)
Loss on disposal of PPE	15 026	101	8 719	58.0%	12 742	84.8%	(10 354)	(10 251.7%)	2 740	2 712.7%	13 846	13 709.4%	(122 039)	(702.6%)	(102.2%)
Surplus/(Deficit)	2 273 352	819 408	5 110 039		719 679		831 252		(4 519 926)		2 141 043		(6 000 982)		
Transfers recognised - capital	7 909 940	8 340 568	768 247	9.7%	2 047 349	25.9%	1 414 821	17.0%	2 495 317	29.9%	6 725 733	80.6%	2 623 999	81.4%	(4.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	(144)	-	(3 263)	-	(5 187)	-	3 503	-	(5 090)	-	(34 821)	87.5%	(110.1%)
Surplus/(Deficit) after capital transfers and contributions	10 183 291	9 159 976	5 878 141		2 763 764		2 240 886		(2 021 107)		8 861 685		(3 411 804)		
Taxation	416 443	414 331	10 724	2.6%	11 196	2.7%	5 985	1.4%	8 232	2.0%	36 135	8.7%	(22 763)	1.1%	(136.2%)
Surplus/(Deficit) after taxation	9 766 848	8 745 645	5 867 418		2 752 569		2 234 902		(2 029 338)		8 825 550		(3 389 041)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 766 848	8 745 645	5 867 418		2 752 569		2 234 902		(2 029 338)		8 825 550		(3 389 041)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 766 848	8 745 645	5 867 418		2 752 569		2 234 902		(2 029 338)		8 825 550		(3 389 041)		

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	20 472 867	20 698 362	2 122 665	10.4%	3 088 287	15.1%	2 732 417	13.2%	7 578 545	36.6%	15 521 914	75.0%	8 699 631	89.6%	(12.9%)
National Government	7 544 004	8 298 246	902 487	12.0%	1 548 338	20.5%	985 330	11.9%	2 547 182	30.7%	5 983 337	72.1%	2 925 349	87.3%	(12.9%)
Provincial Government	354 784	255 488	10 203	2.9%	43 927	12.4%	84 722	33.2%	140 988	55.2%	279 841	109.5%	175 359	79.5%	(19.6%)
District Municipality	2 704	3 481	-	-	-	-	1 095	31.5%	221	6.3%	1 316	37.8%	5 688	69.2%	(96.1%)
Other transfers and grants	200	200	-	-	-	-	-	-	137 125	68 562.5%	137 125	68 562.5%	188	12.0%	72 933.6%
Transfers recognised - capital	7 901 693	8 557 415	912 690	11.6%	1 592 266	20.2%	1 071 147	12.5%	2 825 516	33.0%	6 401 619	74.8%	3 106 584	86.9%	(9.0%)
Borrowing	5 447 807	5 510 547	472 731	8.7%	839 254	15.4%	573 853	10.4%	1 933 882	35.1%	3 819 719	69.3%	2 872 365	87.2%	(32.7%)
Internally generated funds	6 886 594	6 348 866	699 659	10.2%	498 286	7.2%	695 787	11.0%	2 086 504	32.9%	3 980 237	62.7%	2 522 647	101.3%	(17.3%)
Public contributions and donations	236 774	281 534	37 584	15.9%	158 481	66.9%	391 630	139.1%	732 643	260.2%	1 320 338	469.0%	198 035	72.5%	270.0%
Capital Expenditure Standard Classification	20 472 867	20 698 362	2 122 665	10.4%	3 088 287	15.1%	2 732 417	13.2%	7 578 545	36.6%	15 521 914	75.0%	8 699 631	89.6%	(12.9%)
Governance and Administration	2 638 121	2 531 455	268 834	10.2%	202 096	7.7%	208 313	8.2%	972 241	38.4%	1 651 484	65.2%	1 645 320	86.0%	(40.9%)
Executive & Council	659 479	765 052	79 518	12.1%	27 612	4.2%	67 789	8.9%	64 436	8.4%	239 356	31.3%	460 381	77.7%	(86.0%)
Budget & Treasury Office	253 383	275 372	15 804	6.2%	37 415	14.8%	27 443	10.0%	259 102	94.1%	339 764	123.4%	128 008	79.8%	102.4%
Corporate Services	1 725 259	1 491 031	173 512	10.1%	137 069	7.9%	113 081	7.6%	648 702	43.5%	1 072 364	71.9%	1 056 932	91.0%	(38.6%)
Community and Public Safety	4 204 629	4 494 887	406 605	9.7%	986 016	23.5%	718 853	16.0%	1 748 017	38.9%	3 859 490	85.9%	1 864 252	88.8%	(6.2%)
Community & Social Services	493 578	485 993	27 593	5.6%	37 622	7.6%	59 358	12.2%	119 931	24.7%	244 504	50.3%	240 296	65.6%	(50.1%)
Sport And Recreation	314 072	352 534	38 404	12.2%	63 981	20.4%	35 479	10.1%	213 722	60.6%	351 585	99.7%	153 570	73.6%	39.2%
Public Safety	464 876	500 818	15 344	3.3%	37 794	8.1%	81 016	16.2%	244 907	48.9%	379 062	75.7%	110 313	82.4%	122.0%
Housing	2 686 399	2 890 772	309 153	11.5%	808 610	30.1%	498 023	17.2%	1 018 794	35.2%	2 634 580	91.1%	1 270 114	99.8%	(19.8%)
Health	245 704	264 770	16 110	6.6%	38 008	15.5%	44 978	17.0%	150 662	56.9%	249 758	94.3%	89 958	66.0%	67.5%
Economic and Environmental Services	7 494 934	7 147 563	824 632	11.0%	910 214	12.1%	922 006	12.9%	2 736 306	38.3%	5 393 158	75.5%	3 094 746	86.6%	(11.6%)
Planning and Development	1 732 912	1 462 694	61 126	3.5%	158 789	9.2%	166 736	11.4%	697 721	47.7%	1 084 373	74.1%	817 492	109.4%	(14.7%)
Road Transport	5 670 863	5 595 517	763 109	13.5%	748 067	13.2%	746 001	13.3%	2 016 956	36.0%	4 274 133	76.4%	2 259 068	82.5%	(10.7%)
Environmental Protection	91 158	89 353	397	.4%	3 358	3.7%	9 268	10.4%	21 628	24.2%	34 652	38.8%	18 186	58.5%	18.9%
Trading Services	6 075 936	6 460 869	622 120	10.2%	983 953	16.2%	878 886	13.6%	2 099 415	32.5%	4 584 373	71.0%	2 055 529	96.3%	2.1%
Electricity	3 658 698	4 173 296	485 187	13.3%	530 386	14.5%	613 087	14.7%	1 061 631	25.4%	2 690 291	64.5%	1 026 305	95.4%	3.4%
Water	1 122 270	1 130 460	106 039	9.4%	206 943	18.4%	177 269	15.7%	643 653	56.9%	1 133 904	100.3%	517 218	120.3%	24.4%
Waste Water Management	997 612	869 133	12 272	1.2%	192 577	19.3%	58 549	6.7%	276 322	31.8%	539 721	62.1%	308 276	68.2%	(10.4%)
Waste Management	297 356	287 979	18 622	6.3%	54 047	18.2%	29 981	10.4%	117 808	40.9%	220 458	76.6%	203 730	125.8%	(42.2%)
Other	59 248	63 588	474	.8%	6 009	10.1%	4 360	6.9%	22 567	35.5%	33 409	52.5%	39 784	90.1%	(43.3%)

Part 3: Cash Receipts and Payments

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Cash Flow from Operating Activities															
Receipts	122 186 095	120 612 258	32 625 632	26.7%	33 828 453	27.7%	29 513 746	24.5%	24 380 165	20.2%	120 347 995	99.8%	21 779 616	97.2%	11.9%
Property rates, penalties and collection charges	19 495 712	19 576 064	4 541 883	23.3%	4 730 081	24.3%	4 726 013	24.1%	4 568 038	23.3%	18 566 015	94.8%	4 521 656	103.6%	1.0%
Service charges	67 627 459	65 207 326	18 879 202	27.9%	16 662 169	24.6%	14 399 033	22.1%	12 912 095	19.8%	62 852 500	96.4%	11 863 324	90.3%	8.8%
Other revenue	9 092 086	9 236 932	1 351 843	14.9%	5 051 853	55.6%	2 833 418	30.7%	4 680 179	50.7%	13 917 293	150.7%	4 488 421	167.2%	4.3%
Government - operating	16 582 594	16 575 094	5 829 447	35.2%	4 600 216	27.7%	3 886 689	23.4%	884 168	5.3%	15 200 520	91.7%	(2 590 663)	65.2%	(134.1%)
Government - capital	7 862 770	8 499 201	1 539 499	19.6%	2 320 787	29.5%	3 170 741	37.3%	708 588	8.3%	7 739 615	91.1%	3 264 144	123.2%	(78.3%)
Interest	1 525 473	1 517 642	483 757	31.7%	463 347	30.4%	497 850	32.8%	627 097	41.3%	2 072 052	136.5%	232 714	133.3%	169.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	20	771.9%	(100.0%)
Payments	(103 134 953)	(104 038 869)	(38 516 158)	37.3%	(29 513 265)	28.6%	(22 421 939)	21.6%	(20 469 695)	19.7%	(110 921 057)	106.6%	(24 344 635)	103.3%	(15.9%)
Suppliers and employees	(96 675 161)	(83 097 701)	(36 934 987)	38.2%	(27 117 345)	28.0%	(21 443 826)	25.8%	(18 076 355)	21.8%	(103 572 514)	124.6%	(21 068 834)	100.8%	(14.2%)
Finance charges	(4 146 536)	(14 460 344)	(592 323)	14.3%	(1 513 961)	36.5%	(440 167)	3.0%	(1 709 114)	11.8%	(4 255 566)	29.4%	(2 937 551)	170.2%	(41.8%)
Transfers and grants	(2 313 256)	(6 480 823)	(988 848)	42.7%	(881 958)	38.1%	(537 946)	8.3%	(684 226)	10.6%	(3 092 977)	47.7%	(338 250)	93.6%	102.3%
Net Cash from/(used) Operating Activities	19 051 141	16 573 390	(5 890 526)	(30.9%)	4 315 189	22.7%	7 091 806	42.8%	3 910 470	23.6%	9 426 938	56.9%	(2 565 019)	53.6%	(252.5%)
Cash Flow from Investing Activities															
Receipts	(865 350)	(642 022)	5 860 295	(677.2%)	26 021	(3.0%)	924 298	(144.0%)	(7 306 688)	1 138.1%	(496 074)	77.3%	(323 382)	(4 110.0%)	2 159.5%
Proceeds on disposal of PPE	45 905	35 530	637 555	1 388.8%	454 821	990.8%	242 861	683.5%	(693 413)	(1 951.6%)	641 823	1 806.4%	118 707	5 594.6%	(684.1%)
Decrease in non-current debtors	(241 572)	(27 790)	478 242	(198.0%)	(132 118)	54.7%	(348 349)	1 253.5%	(231 988)	834.8%	(234 213)	842.8%	(228 481)	-	1.5%
Decrease in other non-current receivables	(43 526)	(28 138)	623 635	(1 432.8%)	(245 676)	564.4%	(45 555)	161.9%	(28 618)	101.7%	303 786	(1 079.6%)	(520 400)	373.2%	(94.5%)
Decrease (increase) in non-current investments	(626 156)	(621 624)	4 120 864	(658.1%)	(51 006)	8.1%	1 075 341	(173.0%)	(6 352 670)	1 021.9%	(1 207 471)	194.2%	306 792	(412.0%)	(2 170.7%)
Payments	(19 527 535)	(18 819 516)	(3 895 288)	19.9%	(4 005 039)	20.5%	(2 242 303)	11.9%	(5 074 862)	27.0%	(15 217 492)	80.9%	(5 823 908)	87.8%	(12.9%)
Capital assets	(19 527 535)	(18 819 516)	(3 895 288)	19.9%	(4 005 039)	20.5%	(2 242 303)	11.9%	(5 074 862)	27.0%	(15 217 492)	80.9%	(5 823 908)	87.8%	(12.9%)
Net Cash from/(used) Investing Activities	(20 392 885)	(19 461 538)	1 965 007	(9.6%)	(3 979 018)	19.5%	(1 318 005)	6.8%	(12 381 550)	63.6%	(15 713 567)	80.7%	(6 147 289)	60.7%	101.4%
Cash Flow from Financing Activities															
Receipts	5 458 235	5 290 951	2 676 887	49.0%	2 250 590	41.2%	(535 549)	(10.1%)	1 408 073	26.6%	5 800 002	109.6%	4 565 432	193.1%	(69.2%)
Short term loans	-	4	2 680 000	-	(280 000)	-	(560 000)	(14 000 000.0%)	320 000	8 000 000.0%	2 160 000	54 000 000.0%	1 950 000	4 007.3%	(83.6%)
Borrowing long term/refinancing	5 433 027	4 900 121	(17)	-	2 506 000	46.1%	12 000	.2%	1 003 530	20.5%	3 521 512	71.9%	2 640 001	42.6%	(62.0%)
Increase (decrease) in consumer deposits	25 208	390 826	(3 095)	(12.3%)	24 590	97.5%	12 451	3.2%	84 543	21.6%	118 489	30.3%	(24 569)	88.7%	(444.1%)
Payments	(1 778 158)	(1 817 346)	(350 237)	19.7%	(468 063)	26.3%	(338 507)	18.6%	(1 676 581)	92.3%	(2 833 388)	155.9%	(2 718 969)	369.1%	(38.3%)
Repayment of borrowing	(1 778 158)	(1 817 346)	(350 237)	19.7%	(468 063)	26.3%	(338 507)	18.6%	(1 676 581)	92.3%	(2 833 388)	155.9%	(2 718 969)	369.1%	(38.3%)
Net Cash from/(used) Financing Activities	3 680 078	3 473 604	2 326 651	63.2%	1 782 527	48.4%	(874 056)	(25.2%)	(268 508)	(7.7%)	2 966 613	85.4%	1 846 463	52.8%	(114.5%)
Net Increase/(Decrease) in cash held	2 338 334	585 456	(1 598 869)	(68.4%)	2 118 698	90.6%	4 899 745	836.9%	(8 739 589)	(1 492.8%)	(3 320 015)	(567.1%)	(6 865 846)	182.9%	27.3%
Cash/cash equivalents at the year begin:	13 799 227	12 430 291	15 936 293	115.5%	14 337 424	103.9%	16 456 121	132.4%	21 355 866	171.8%	15 936 293	128.2%	17 505 818	117.6%	22.0%
Cash/cash equivalents at the year end:	16 137 562	13 015 747	14 337 424	88.8%	16 456 121	102.0%	21 355 866	164.1%	12 616 277	96.9%	12 616 277	96.9%	10 639 972	110.5%	18.6%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 443 242	9.9%	566 983	3.9%	484 650	3.3%	12 149 583	83.0%	14 644 457	29.8%	127 172	.9%	343 867	2.3%
Trade and Other Receivables from Exchange Transactions - Electricity	2 348 959	26.7%	489 026	5.6%	309 604	3.5%	5 653 920	64.2%	8 801 509	17.9%	254 213	2.9%	49 003	.6%
Receivables from Non-exchange Transactions - Property Rates	1 112 153	12.1%	252 565	2.8%	186 254	2.0%	7 632 299	83.1%	9 183 270	18.7%	148 130	1.6%	183 599	2.0%
Receivables from Exchange Transactions - Waste Water Management	506 642	9.1%	224 922	4.0%	174 752	3.1%	4 647 818	83.7%	5 554 134	11.3%	24 934	.4%	67 117	1.2%
Receivables from Exchange Transactions - Waste Management	345 257	8.8%	143 438	3.7%	129 972	3.3%	3 308 812	84.2%	3 927 480	8.0%	22 558	.6%	216 398	5.5%
Receivables from Exchange Transactions - Property Rental Debtors	11 360	1.3%	11 362	1.3%	10 851	1.3%	822 306	96.1%	855 879	1.7%	2	-	473	.1%
Interest on Arrear Debtor Accounts	189 543	5.7%	69 855	2.1%	85 404	2.6%	2 992 271	89.7%	3 337 074	6.8%	71 444	2.1%	46	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	364 855	13.2%	73 796	2.7%	80 121	2.9%	2 254 045	81.3%	2 772 817	5.6%	59 896	2.2%	244 244	8.8%
Total By Income Source	6 322 011	12.9%	1 831 947	3.7%	1 461 608	3.0%	39 461 054	80.4%	49 076 620	100.0%	708 350	1.4%	1 104 747	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	231 917	17.5%	19 155	1.4%	66 116	5.0%	1 004 987	76.0%	1 322 175	2.7%	-	-	-	-
Commercial	3 269 837	24.3%	569 925	4.2%	522 661	3.9%	9 093 499	67.6%	13 455 922	27.4%	2 275 245	16.9%	425 957	3.2%
Households	2 606 160	8.2%	1 199 671	3.8%	820 933	2.6%	27 165 562	85.4%	31 792 327	64.8%	53 354	.2%	631 440	2.0%
Other	214 097	8.5%	43 196	1.7%	51 897	2.1%	2 197 005	87.7%	2 506 195	5.1%	(1 620 249)	(64.6%)	47 350	1.9%
Total By Customer Group	6 322 011	12.9%	1 831 947	3.7%	1 461 608	3.0%	39 461 054	80.4%	49 076 620	100.0%	708 350	1.4%	1 104 747	2.3%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 695 323	87.4%	159 846	3.8%	153 313	3.6%	219 536	5.2%	4 228 018	25.5%
Bulk Water	1 028 480	72.2%	109 130	7.7%	272 480	19.1%	15 114	1.1%	1 425 204	8.6%
PAYE deductions	124 813	100.0%	-	-	-	-	-	-	124 813	.8%
VAT (output less input)	10 694	100.0%	-	-	-	-	-	-	10 694	.1%
Pensions / Retirement	118 037	100.0%	-	-	-	-	-	-	118 037	.7%
Loan repayments	520 847	100.0%	-	-	-	-	-	-	520 847	3.1%
Trade Creditors	4 640 082	82.3%	147 938	2.6%	417 891	7.4%	429 086	7.6%	5 634 997	34.0%
Auditor-General	2 073	99.5%	-	-	0	-	11	.5%	2 084	-
Other	4 409 231	97.8%	45 776	1.0%	20 111	.4%	32 879	.7%	4 507 998	27.2%
Total	14 549 581	87.8%	462 690	2.8%	863 796	5.2%	696 625	4.2%	16 572 692	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	54 946 915	55 538 892	16 197 047	29.5%	14 201 544	25.8%	13 478 161	24.3%	9 423 124	17.0%	53 299 877	96.0%	11 703 690	97.4%	(19.5%)
Property rates	9 736 708	9 786 911	2 672 318	27.4%	2 657 758	27.3%	2 699 864	27.6%	2 389 548	24.4%	10 419 488	106.5%	2 593 417	105.4%	(7.9%)
Property rates - penalties and collection charges	273 381	282 930	31 578	11.6%	39 753	14.5%	47 684	16.9%	32 996	11.7%	152 012	53.7%	40 619	89.0%	(18.8%)
Service charges - electricity revenue	19 001 579	19 039 004	5 151 672	27.1%	4 481 369	23.6%	4 064 599	21.3%	3 926 559	20.6%	17 624 199	92.6%	4 037 094	96.7%	(2.7%)
Service charges - water revenue	5 373 418	5 371 822	1 619 158	30.1%	1 010 912	18.8%	1 089 904	20.3%	881 603	16.4%	4 601 578	85.7%	1 095 061	88.2%	(19.5%)
Service charges - sanitation revenue	1 395 660	1 395 197	437 358	31.3%	324 906	23.3%	301 084	21.6%	577 068	41.4%	1 640 416	117.6%	314 562	95.3%	83.5%
Service charges - refuse revenue	1 086 003	1 095 713	335 564	30.9%	206 394	19.0%	267 929	24.5%	145 135	13.2%	955 021	87.2%	265 411	100.3%	(45.3%)
Service charges - other	198 754	265 699	53 763	27.0%	56 493	28.4%	45 887	17.3%	79 934	30.1%	236 077	88.9%	63 391	91.1%	26.1%
Rental of facilities and equipment	593 842	596 078	101 431	17.1%	81 251	13.7%	171 742	28.8%	116 738	19.6%	471 162	79.0%	118 807	87.9%	(1.7%)
Interest earned - external investments	1 203 469	1 237 615	276 601	23.0%	248 428	20.6%	564 139	45.6%	227 799	18.4%	1 316 966	106.4%	287 100	83.6%	(20.7%)
Interest earned - outstanding debtors	334 980	362 989	104 473	31.2%	113 124	33.8%	143 496	39.5%	83 336	23.0%	444 430	122.4%	115 916	116.1%	(28.1%)
Dividends received	7 500	-	-	-	467	6.2%	-	-	-	-	467	-	-	-	-
Fines	248 299	254 634	34 473	13.9%	70 560	28.4%	64 175	25.2%	62 317	24.5%	231 524	90.9%	64 897	72.1%	(4.0%)
Licences and permits	133 482	130 099	27 280	20.4%	27 973	21.0%	34 372	26.4%	25 158	19.3%	114 783	88.2%	22 020	93.9%	14.3%
Agency services	39 291	38 324	9 746	24.8%	7 952	20.2%	10 173	26.5%	8 131	21.2%	36 001	93.9%	7 327	89.7%	11.0%
Transfers recognised - operational	11 879 014	12 015 425	4 278 243	36.0%	3 576 313	30.1%	2 909 526	24.2%	609 213	5.1%	11 373 296	94.7%	1 431 962	99.0%	(57.5%)
Other own revenue	3 356 397	3 620 641	1 041 371	31.0%	1 286 296	38.3%	1 059 995	29.3%	250 809	6.9%	3 638 472	100.5%	1 246 085	97.5%	(79.9%)
Gains on disposal of PPE	85 139	45 812	22 019	25.9%	11 593	13.6%	3 591	7.8%	6 781	14.8%	43 984	96.0%	21	40.9%	31 878.6%
Operating Expenditure	55 039 803	55 626 043	11 782 094	21.4%	12 876 363	23.4%	12 296 961	22.1%	15 546 083	27.9%	52 501 501	94.4%	13 810 143	93.8%	12.6%
Employee related costs	15 836 818	15 727 690	3 558 025	22.5%	4 102 192	25.9%	3 573 288	22.7%	3 604 926	22.9%	14 838 431	94.3%	3 353 154	95.9%	7.5%
Remuneration of councillors	692 561	682 523	144 681	20.9%	155 937	22.5%	161 212	23.6%	149 423	21.9%	611 254	89.6%	143 902	98.7%	3.8%
Debt impairment	1 394 921	1 449 766	200 561	14.4%	268 528	19.3%	244 348	16.9%	487 847	33.7%	1 201 284	82.9%	468 368	62.3%	4.2%
Depreciation and asset impairment	4 639 363	4 724 130	880 601	19.0%	1 043 812	22.5%	1 209 231	25.6%	1 115 535	23.6%	4 249 180	89.9%	1 032 547	94.5%	8.0%
Finance charges	1 747 103	1 722 027	131 504	7.5%	370 015	21.2%	525 195	30.5%	447 844	26.0%	1 474 557	85.6%	483 499	69.0%	(7.4%)
Bulk purchases	16 355 993	16 465 866	4 074 363	24.9%	3 298 409	20.2%	3 536 653	21.5%	4 692 222	28.5%	15 601 647	94.8%	3 765 024	97.7%	24.6%
Other Materials	825 574	827 925	106 607	12.9%	135 430	16.4%	244 391	29.5%	222 080	26.8%	708 508	85.6%	213 713	75.4%	3.9%
Contracted services	5 677 871	5 876 028	1 039 357	18.3%	1 559 325	27.5%	1 340 256	22.8%	2 060 348	35.1%	5 999 286	102.1%	1 528 819	91.9%	34.8%
Transfers and grants	787 087	729 895	154 529	19.6%	205 109	26.1%	144 068	19.7%	141 986	19.5%	645 692	88.5%	286 841	89.6%	(50.5%)
Other expenditure	7 081 776	7 419 503	1 471 872	20.8%	1 737 602	24.5%	1 300 235	17.5%	2 638 404	35.6%	7 148 112	96.3%	2 525 269	96.8%	4.5%
Loss on disposal of PPE	735	688	19 994	2 719.3%	5	.6%	18 084	2 627.5%	(14 533)	(2 111.6%)	23 549	3 421.5%	9 008	1 042.5%	(261.3%)
Surplus/(Deficit)	(92 888)	(87 151)	4 414 953		1 325 181		1 181 200		(6 122 958)		798 376		(2 106 453)		
Transfers recognised - capital	8 891 921	9 127 977	1 719 340	19.3%	2 189 837	24.6%	1 521 820	16.7%	2 299 437	25.2%	7 730 434	84.7%	2 611 493	91.3%	(11.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	37 850	28 770	-	-	109	.3%	(538)	(1.9%)	73	.3%	(356)	(1.2%)	301	6.2%	(75.8%)
Surplus/(Deficit) after capital transfers and contributions	8 836 883	9 069 597	6 134 293		3 515 127		2 702 482		(3 823 448)		8 528 454		505 340		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 836 883	9 069 597	6 134 293		3 515 127		2 702 482		(3 823 448)		8 528 454		505 340		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 836 883	9 069 597	6 134 293		3 515 127		2 702 482		(3 823 448)		8 528 454		505 340		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 836 883	9 069 597	6 134 293		3 515 127		2 702 482		(3 823 448)		8 528 454		505 340		

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	13 816 619	14 222 153	2 270 001	16.4%	3 065 709	22.2%	2 499 578	17.6%	4 278 695	30.1%	12 113 984	85.2%	4 164 006	87.6%	2.8%
National Government	8 001 728	8 141 583	1 417 200	17.7%	1 816 969	22.7%	1 313 073	16.1%	2 567 255	31.5%	7 114 497	87.4%	2 140 724	82.4%	19.9%
Provincial Government	986 191	1 132 114	117 049	11.9%	422 915	42.9%	121 984	10.8%	204 308	18.0%	866 256	76.5%	283 004	186.0%	(27.8%)
District Municipality	-	200	-	-	-	-	734	366.9%	-	-	734	366.9%	-	-	-
Other transfers and grants	8 009	37 923	2 187	27.3%	4 405	55.0%	1 406	3.7%	9 126	24.1%	17 123	45.2%	12 733	27.8%	(28.3%)
Transfers recognised - capital	8 995 928	9 311 820	1 536 436	17.1%	2 244 289	24.9%	1 437 196	15.4%	2 780 688	29.9%	7 998 609	85.9%	2 436 461	87.0%	14.1%
Borrowing	1 458 772	1 514 856	11 501	.8%	94 384	6.5%	48 162	3.2%	109 779	7.2%	263 827	17.4%	35 848	57.7%	206.2%
Internally generated funds	3 239 002	3 284 744	689 685	21.3%	674 689	20.8%	980 758	29.9%	1 379 500	42.0%	3 724 632	113.4%	1 658 286	92.5%	(16.8%)
Public contributions and donations	122 917	110 732	32 379	26.3%	52 347	42.6%	33 462	30.2%	8 728	7.9%	126 916	114.6%	33 411	82.2%	(73.9%)
Capital Expenditure Standard Classification	13 816 619	14 222 153	2 270 001	16.4%	3 065 709	22.2%	2 499 578	17.6%	4 278 695	30.1%	12 113 984	85.2%	4 164 006	87.6%	2.8%
Governance and Administration	883 637	1 027 429	89 349	10.1%	126 228	14.3%	185 932	18.1%	320 350	31.2%	721 859	70.3%	287 789	82.4%	11.3%
Executive & Council	235 485	153 707	38 596	16.4%	37 983	16.1%	40 929	26.6%	66 332	43.2%	183 840	119.6%	87 252	87.3%	(24.0%)
Budget & Treasury Office	322 698	318 929	19 441	6.0%	20 649	6.4%	66 580	20.9%	77 152	24.2%	183 821	57.6%	81 686	77.0%	(5.6%)
Corporate Services	325 455	554 793	31 313	9.6%	67 596	20.8%	78 423	14.1%	176 867	31.9%	354 198	63.8%	118 851	81.2%	48.8%
Community and Public Safety	2 228 025	2 301 495	354 005	15.9%	497 200	22.3%	309 244	13.4%	780 918	33.9%	1 941 367	84.4%	461 286	67.3%	69.3%
Community & Social Services	602 806	671 513	77 766	12.9%	81 118	13.5%	60 942	9.1%	188 719	28.1%	408 545	60.8%	97 214	61.2%	94.1%
Sport And Recreation	191 128	127 980	12 971	6.8%	22 161	11.6%	19 492	15.2%	59 137	46.2%	113 761	88.9%	26 274	57.3%	125.1%
Public Safety	106 971	158 401	3 232	3.0%	13 856	13.0%	13 897	8.8%	35 690	22.5%	66 675	42.1%	32 926	66.5%	8.4%
Housing	1 289 750	1 312 733	257 265	19.9%	379 486	29.4%	213 196	16.2%	492 993	37.6%	1 342 940	102.3%	298 377	72.5%	65.2%
Health	37 370	30 868	2 772	7.4%	580	1.6%	1 718	5.6%	4 378	14.2%	9 447	30.6%	6 496	50.0%	(32.6%)
Economic and Environmental Services	4 381 464	4 438 505	715 138	16.3%	979 018	22.3%	697 586	15.7%	1 392 082	31.4%	3 783 823	85.2%	1 343 075	101.8%	3.6%
Planning and Development	770 396	906 890	119 745	15.5%	194 321	25.2%	135 711	15.0%	264 013	29.1%	713 790	78.7%	194 488	88.1%	35.7%
Road Transport	3 609 408	3 529 661	595 393	16.5%	784 697	21.7%	561 276	15.9%	1 127 056	31.9%	3 068 421	86.9%	1 147 317	104.5%	(1.8%)
Environmental Protection	1 660	1 955	-	-	-	-	599	30.8%	1 013	51.8%	1 612	82.5%	1 270	88.9%	(20.2%)
Trading Services	6 186 927	6 228 913	1 107 997	17.9%	1 451 195	23.5%	1 289 541	20.7%	1 723 955	27.7%	5 572 688	89.5%	2 006 560	86.7%	(14.1%)
Electricity	1 246 527	1 211 345	135 922	10.9%	178 376	14.3%	330 647	27.3%	433 083	35.8%	1 078 028	89.0%	228 245	73.0%	89.7%
Water	3 525 019	3 671 616	767 843	21.8%	898 731	25.5%	673 794	18.4%	880 464	24.0%	3 220 832	87.7%	1 294 415	93.3%	(32.0%)
Waste Water Management	1 247 979	1 176 754	203 232	16.3%	357 825	28.7%	254 971	21.7%	374 176	31.8%	1 190 204	101.1%	444 367	80.6%	(15.8%)
Waste Management	167 403	169 198	1 000	.6%	16 263	9.7%	30 128	17.8%	36 232	21.4%	83 623	49.4%	39 533	70.1%	(8.3%)
Other	136 567	225 810	3 512	2.6%	12 067	8.8%	17 275	7.7%	61 392	27.2%	94 246	41.7%	65 296	76.9%	(6.0%)

Part 3: Cash Receipts and Payments

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Cash Flow from Operating Activities															
Receipts	61 118 282	61 547 521	17 663 330	28.9%	17 318 019	28.3%	16 201 400	26.3%	13 205 612	21.5%	64 388 361	104.6%	13 857 980	107.0%	(4.7%)
Property rates, penalties and collection charges	9 316 736	9 321 383	2 395 538	25.7%	2 685 424	28.8%	2 533 648	27.2%	2 365 519	25.4%	9 980 129	107.1%	2 388 894	104.5%	(1.0%)
Service charges	25 197 152	25 343 634	5 206 064	20.7%	6 531 784	25.9%	6 500 987	25.7%	6 004 879	23.7%	24 243 714	95.7%	6 487 778	98.8%	(7.4%)
Other revenue	4 171 562	4 395 046	2 285 417	54.8%	1 814 993	43.5%	1 672 670	38.1%	3 279 440	74.6%	9 052 521	206.0%	3 008 570	207.6%	9.0%
Government - operating	11 937 107	11 853 069	4 363 909	36.6%	3 411 265	28.6%	2 920 128	24.6%	744 034	6.3%	11 439 336	96.5%	730 882	96.4%	1.8%
Government - capital	9 056 242	9 172 964	2 958 777	32.7%	2 566 450	28.3%	1 918 164	20.9%	507 018	5.5%	7 950 409	86.7%	891 731	100.9%	(43.1%)
Interest	1 439 483	1 461 424	453 624	31.5%	308 102	21.4%	655 802	44.9%	304 723	20.9%	1 722 251	117.8%	350 125	82.5%	(13.0%)
Dividends	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Payments	(48 249 690)	(49 479 731)	(14 503 742)	30.1%	(13 841 135)	28.7%	(13 375 717)	27.0%	(10 334 038)	20.9%	(52 054 633)	105.2%	(10 462 520)	108.6%	(1.2%)
Suppliers and employees	(45 977 774)	(47 071 591)	(14 229 286)	30.9%	(13 341 036)	29.0%	(12 771 984)	27.1%	(9 640 807)	20.5%	(49 983 113)	106.2%	(9 782 550)	110.3%	(1.4%)
Finance charges	(1 798 666)	(1 814 036)	(138 632)	7.7%	(361 564)	20.1%	(505 109)	27.8%	(498 785)	27.5%	(1 504 090)	82.9%	(529 507)	73.7%	(5.8%)
Transfers and grants	(473 250)	(594 103)	(135 825)	28.7%	(138 535)	29.3%	(98 624)	16.6%	(194 446)	32.7%	(567 429)	95.5%	(150 463)	100.2%	29.2%
Net Cash from/(used) Operating Activities	12 868 592	12 067 790	3 159 588	24.6%	3 476 884	27.0%	2 825 683	23.4%	2 871 573	23.8%	12 333 728	102.2%	3 395 461	101.9%	(15.4%)
Cash Flow from Investing Activities															
Receipts	279 272	240 307	147 848	52.9%	67 650	24.2%	192 555	80.1%	24 097	10.0%	432 150	179.8%	101 163	85.3%	(76.2%)
Proceeds on disposal of PPE	219 094	208 597	59 588	27.2%	10 628	4.9%	11 354	5.4%	17 053	8.2%	98 623	47.3%	28 603	38.7%	(40.4%)
Decrease in non-current debtors	(1 746)	(1 580)	3 583	(205.2%)	4 944	(283.1%)	81 849	(5 179.5%)	(77 220)	4 886.6%	13 156	(832.5%)	(2 554)	4.8%	2 923.5%
Decrease in other non-current receivables	(2 854)	(6 957)	49 194	(1 723.5%)	13 190	(462.1%)	27	(.4%)	2	-	62 413	(897.2%)	-	(244.4%)	(100.0%)
Decrease (increase) in non-current investments	64 779	40 246	35 483	54.8%	38 888	60.0%	99 326	246.8%	84 262	209.4%	257 959	641.0%	75 115	687.7%	12.2%
Payments	(13 667 644)	(13 683 310)	(2 840 707)	20.8%	(2 473 514)	18.1%	(2 443 092)	17.9%	(3 955 939)	28.9%	(11 713 252)	85.6%	(3 998 745)	85.5%	(1.1%)
Capital assets	(13 667 644)	(13 683 310)	(2 840 707)	20.8%	(2 473 514)	18.1%	(2 443 092)	17.9%	(3 955 939)	28.9%	(11 713 252)	85.6%	(3 998 745)	85.5%	(1.1%)
Net Cash from/(used) Investing Activities	(13 388 372)	(13 443 003)	(2 692 859)	20.1%	(2 405 865)	18.0%	(2 250 537)	16.7%	(3 931 843)	29.2%	(11 281 103)	83.9%	(3 897 581)	85.5%	.9%
Cash Flow from Financing Activities															
Receipts	1 689 471	1 663 155	249 162	14.7%	237 663	14.1%	293 261	17.6%	153 627	9.2%	933 713	56.1%	54 889	48.7%	179.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 592 069	1 568 476	221 164	13.9%	235 571	14.8%	50 000	3.2%	35 453	2.3%	542 188	34.6%	39 734	107.8%	(10.8%)
Increase (decrease) in consumer deposits	97 402	94 680	27 997	28.7%	2 092	2.1%	243 261	256.9%	118 174	124.8%	391 525	413.5%	15 155	(49.4%)	679.8%
Payments	(1 518 459)	(1 507 144)	(359 968)	23.7%	(277 032)	18.2%	(450 640)	29.9%	(404 589)	26.8%	(1 492 229)	99.0%	(346 328)	99.0%	16.8%
Repayment of borrowing	(1 518 459)	(1 507 144)	(359 968)	23.7%	(277 032)	18.2%	(450 640)	29.9%	(404 589)	26.8%	(1 492 229)	99.0%	(346 328)	99.0%	16.8%
Net Cash from/(used) Financing Activities	171 012	156 011	(110 807)	(64.8%)	(39 369)	(23.0%)	(157 379)	(100.9%)	(250 962)	(160.9%)	(558 516)	(358.0%)	(291 439)	129.4%	(13.9%)
Net Increase/(Decrease) in cash held	(348 767)	(1 219 202)	355 923	(102.1%)	1 031 650	(295.8%)	417 767	(34.3%)	(1 311 231)	107.5%	494 109	(40.5%)	(793 559)	286.5%	65.2%
Cash/cash equivalents at the year begin:	10 659 722	12 002 677	10 973 537	102.9%	11 329 460	106.3%	12 361 110	103.0%	12 663 112	105.5%	10 973 537	91.4%	12 857 378	84.3%	(1.5%)
Cash/cash equivalents at the year end:	10 249 763	10 783 475	11 329 460	110.5%	12 361 110	120.6%	12 778 877	118.5%	11 351 881	105.3%	11 467 646	106.3%	12 063 818	100.4%	(5.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	521 568	10.4%	222 681	4.5%	158 032	3.2%	4 097 818	82.0%	5 000 099	30.9%	65 826	1.3%	1 189 978	23.8%
Trade and Other Receivables from Exchange Transactions - Electricity	1 017 773	51.2%	313 756	15.8%	92 614	4.7%	563 791	28.4%	1 987 934	12.3%	48 577	2.4%	637 980	32.1%
Receivables from Non-exchange Transactions - Property Rates	564 279	13.5%	239 064	5.7%	138 980	3.3%	3 239 395	77.5%	4 181 719	25.9%	6 727	.2%	1 287 662	30.8%
Receivables from Exchange Transactions - Waste Water Management	126 965	15.2%	42 425	5.1%	31 316	3.7%	634 614	76.0%	835 320	5.2%	8 758	1.0%	201 142	24.1%
Receivables from Exchange Transactions - Waste Management	72 932	11.6%	32 564	5.2%	17 826	2.8%	506 817	80.4%	630 138	3.9%	1 392	.2%	89 318	14.2%
Receivables from Exchange Transactions - Property Rental Debtors	12 495	5.1%	7 929	3.3%	6 354	2.6%	216 160	89.0%	242 938	1.5%	480	.2%	100 674	41.4%
Interest on Arrear Debtor Accounts	(14 247)	(.9%)	29 444	1.8%	23 893	1.5%	1 579 514	97.6%	1 618 604	10.0%	2 418	.1%	517 812	32.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	47	-	-	-
Other	71 329	4.3%	106 068	6.4%	28 819	1.7%	1 452 881	87.6%	1 659 096	10.3%	91 256	5.5%	366 596	22.1%
Total By Income Source	2 373 095	14.7%	993 930	6.2%	497 834	3.1%	12 290 990	76.1%	16 155 849	100.0%	225 480	1.4%	4 391 161	27.2%
Debtors Age Analysis By Customer Group														
Organs of State	187 693	11.2%	63 180	3.8%	37 302	2.2%	1 385 742	82.8%	1 673 918	10.4%	14 426	.9%	209 311	12.5%
Commercial	1 014 716	30.1%	367 001	10.9%	124 275	3.7%	1 863 919	55.3%	3 369 912	20.9%	88 611	2.6%	1 047 390	31.1%
Households	1 083 611	10.6%	485 298	4.8%	296 834	2.9%	8 326 502	81.7%	10 192 244	63.1%	110 708	1.1%	3 027 873	29.7%
Other	87 075	9.5%	78 451	8.5%	39 422	4.3%	714 827	77.7%	919 775	5.7%	11 735	1.3%	106 587	11.6%
Total By Customer Group	2 373 095	14.7%	993 930	6.2%	497 834	3.1%	12 290 990	76.1%	16 155 849	100.0%	225 480	1.4%	4 391 161	27.2%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 349 840	95.8%	7 967	.6%	3 894	.3%	47 393	3.4%	1 409 094	28.3%
Bulk Water	200 809	85.6%	3 144	1.3%	10 883	4.6%	19 742	8.4%	234 577	4.7%
PAYE deductions	122 218	98.1%	534	.4%	-	-	1 864	1.5%	124 615	2.5%
VAT (output less input)	(3 743)	100.0%	-	-	-	-	-	-	(3 743)	(.1%)
Pensions / Retirement	128 854	99.0%	481	.4%	-	-	783	.6%	130 119	2.6%
Loan repayments	43 781	5.4%	-	-	130 974	16.3%	630 083	78.3%	804 838	16.2%
Trade Creditors	1 352 424	73.1%	98 577	5.3%	47 839	2.6%	351 325	19.0%	1 850 165	37.2%
Auditor-General	138	6.6%	27	1.3%	283	13.5%	1 657	78.7%	2 105	-
Other	300 231	70.1%	19 253	4.5%	17 636	4.1%	91 315	21.3%	428 435	8.6%
Total	3 494 553	70.2%	129 983	2.6%	211 510	4.2%	1 144 161	23.0%	4 980 207	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	14 961 159	14 344 047	4 161 421	27.8%	3 336 417	22.3%	3 512 766	24.5%	1 658 536	11.6%	12 669 140	88.3%	1 867 378	91.9%	(11.2%)
Property rates	1 292 379	1 346 584	306 909	23.7%	324 981	25.1%	297 830	22.1%	264 985	19.7%	1 194 705	88.7%	416 842	137.8%	(36.4%)
Property rates - penalties and collection charges	17 769	17 769	3 084	17.4%	6 931	39.0%	6 831	38.4%	2 159	12.1%	19 005	107.0%	2 081	103.5%	3.7%
Service charges - electricity revenue	2 847 958	2 817 660	624 909	21.9%	582 591	20.5%	531 319	18.9%	525 160	18.6%	2 263 979	80.3%	428 825	79.5%	22.5%
Service charges - water revenue	913 360	866 262	142 914	15.6%	145 262	15.9%	171 868	19.8%	119 513	13.8%	579 556	66.9%	161 949	90.2%	(26.2%)
Service charges - sanitation revenue	204 111	150 692	38 211	18.7%	45 006	22.0%	36 101	24.0%	36 396	24.2%	155 714	103.3%	19 595	71.5%	85.7%
Service charges - refuse revenue	273 131	263 709	67 740	24.8%	81 703	29.9%	94 651	35.9%	99 414	37.7%	343 509	130.3%	53 403	106.0%	86.2%
Service charges - other	51 088	13 010	29 505	57.8%	21 654	42.4%	(23 605)	(181.4%)	1 506	11.6%	29 060	223.4%	68 661	423.7%	(97.8%)
Rental of facilities and equipment	29 331	29 214	5 940	20.3%	8 753	29.8%	6 016	20.6%	9 566	32.7%	30 275	103.6%	4 905	63.8%	95.0%
Interest earned - external investments	248 187	219 097	46 844	18.9%	51 558	20.8%	67 964	31.0%	61 123	27.9%	227 489	103.8%	61 640	95.9%	(.8%)
Interest earned - outstanding debtors	302 698	300 365	66 562	22.0%	72 055	23.8%	81 883	27.3%	88 833	29.6%	309 332	103.0%	73 450	128.7%	20.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	76 121	80 011	3 448	4.5%	13 260	17.4%	6 093	7.6%	4 825	6.0%	27 627	34.5%	6 548	40.8%	(26.3%)
Licences and permits	114 061	112 439	23 801	20.9%	19 384	17.0%	24 981	22.2%	15 311	13.6%	83 477	74.2%	22 095	101.0%	(30.7%)
Agency services	139 528	137 506	37 754	27.1%	77 284	55.4%	40 729	29.6%	45 522	33.1%	201 289	146.4%	46 806	114.7%	(2.7%)
Transfers recognised - operational	7 933 440	7 381 088	2 733 237	34.5%	1 825 316	23.0%	2 137 041	29.0%	336 990	4.6%	7 032 584	95.3%	471 928	92.3%	(28.6%)
Other own revenue	421 263	504 954	20 947	5.0%	55 937	13.3%	29 343	5.8%	46 414	9.2%	152 642	30.2%	29 250	25.6%	58.7%
Gains on disposal of PPE	96 735	103 686	9 615	9.9%	4 740	4.9%	3 722	3.6%	820	.8%	18 897	18.2%	(601)	26.3%	(236.4%)
Operating Expenditure	14 862 094	14 828 026	2 671 525	18.0%	3 121 296	21.0%	3 315 358	22.4%	2 879 022	19.4%	11 987 201	80.8%	2 859 615	78.3%	.7%
Employee related costs	5 002 181	4 865 676	1 054 587	21.1%	1 113 516	22.3%	1 117 432	23.0%	911 035	18.7%	4 196 570	86.2%	834 120	85.9%	9.2%
Remuneration of councillors	448 930	431 778	91 255	20.3%	99 845	22.2%	113 323	26.2%	85 161	19.7%	389 585	90.2%	73 978	91.2%	15.1%
Debt impairment	554 159	552 141	12 620	2.3%	12 965	2.3%	29 290	5.3%	102 965	18.6%	157 839	28.6%	47 987	30.1%	114.6%
Depreciation and asset impairment	1 566 232	1 565 961	105 896	6.8%	130 388	8.3%	181 437	11.6%	164 990	10.5%	582 711	37.2%	175 056	43.9%	(5.7%)
Finance charges	98 607	111 836	5 236	5.3%	27 648	28.0%	13 181	11.8%	20 612	18.4%	66 677	59.6%	32 229	97.2%	(36.0%)
Bulk purchases	2 762 425	2 587 153	579 917	21.0%	590 227	21.4%	523 577	20.2%	449 327	17.4%	2 143 048	82.8%	499 903	86.2%	(10.1%)
Other Materials	564 816	664 000	130 570	23.1%	213 881	37.9%	148 035	22.3%	240 624	36.2%	733 109	110.4%	141 519	74.6%	70.0%
Contracted services	996 443	898 183	147 529	14.8%	196 835	19.8%	182 674	20.3%	227 928	25.4%	754 966	84.1%	120 405	82.3%	89.3%
Transfers and grants	116 254	122 563	32 249	27.7%	31 295	26.9%	33 220	27.1%	16 135	13.2%	112 900	92.1%	82 941	95.3%	(80.5%)
Other expenditure	2 751 719	3 009 703	511 667	18.6%	704 687	25.6%	669 842	22.3%	685 529	22.8%	2 571 724	85.4%	850 879	84.3%	(19.4%)
Loss on disposal of PPE	328	19 033	-	-	9	2.7%	303 348	1 593.8%	(25 283)	(132.8%)	278 074	1 461.0%	598	2 994.4%	(4 331.3%)
Surplus/(Deficit)	99 065	(483 979)	1 489 896		215 121		197 408		(1 220 486)		681 939		(992 237)		
Transfers recognised - capital	4 437 468	3 676 959	368 111	8.3%	641 347	14.5%	818 806	22.3%	621 949	16.9%	2 450 214	66.6%	798 916	72.4%	(22.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	182 489	85 000	-	-	2 309	1.3%	-	-	10 000	11.8%	12 309	14.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 719 021	3 277 980	1 858 007		858 777		1 016 214		(588 537)		3 144 462		(193 321)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 719 021	3 277 980	1 858 007		858 777		1 016 214		(588 537)		3 144 462		(193 321)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 719 021	3 277 980	1 858 007		858 777		1 016 214		(588 537)		3 144 462		(193 321)		
Share of surplus/ (deficit) of associate	-	-	(4 549)	-	(506)	-	-	-	-	-	(5 055)	-	(1 161)	-	(100.0%)
Surplus/(Deficit) for the year	4 719 021	3 277 980	1 853 459		858 271		1 016 214		(588 537)		3 139 407		(194 482)		

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	5 816 357	6 040 176	746 529	12.8%	1 174 127	20.2%	878 203	14.5%	1 381 210	22.9%	4 180 069	69.2%	1 276 626	64.8%	8.2%
National Government	4 388 928	4 511 782	611 084	13.9%	911 096	20.8%	757 310	16.8%	966 291	21.4%	3 245 782	71.9%	977 447	69.3%	(1.1%)
Provincial Government	-	-	-	-	17 683	-	-	-	68 796	-	86 479	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	2 007	-	3 516	-	5 524	-	1 276	833.0%	175.5%
Other transfers and grants	93 700	5 000	-	-	-	-	-	-	-	-	-	-	19 021	51.8%	(100.0%)
Transfers recognised - capital	4 482 628	4 516 782	611 084	13.6%	928 779	20.7%	759 318	16.8%	1 038 603	23.0%	3 337 784	73.9%	997 745	68.2%	4.1%
Borrowing	255 000	251 807	2 280	.9%	2 071	.8%	14 411	5.7%	134 235	53.3%	152 998	60.8%	-	-	(100.0%)
Internally generated funds	1 009 942	1 176 651	125 420	12.4%	212 476	21.0%	98 092	8.3%	170 024	14.4%	606 012	51.5%	254 086	50.9%	(33.1%)
Public contributions and donations	68 787	94 937	7 745	11.3%	30 800	44.8%	6 382	6.7%	38 348	40.4%	83 275	87.7%	24 796	99.9%	54.7%
Capital Expenditure Standard Classification	5 816 357	6 040 176	746 529	12.8%	1 174 127	20.2%	878 203	14.5%	1 381 210	22.9%	4 180 069	69.2%	1 276 626	64.8%	8.2%
Governance and Administration	249 193	511 967	31 221	12.5%	46 125	18.5%	36 028	7.0%	39 382	7.7%	152 756	29.8%	45 978	51.3%	(14.3%)
Executive & Council	12 971	11 514	1 470	11.3%	1 212	9.3%	949	8.2%	2 839	24.7%	6 469	56.2%	2 803	109.2%	1.3%
Budget & Treasury Office	32 334	41 784	8 656	26.8%	3 653	11.3%	10 386	24.9%	7 436	17.8%	30 131	72.1%	5 901	50.9%	26.0%
Corporate Services	203 888	458 669	21 095	10.3%	41 260	20.2%	24 693	5.4%	29 108	6.3%	116 156	25.3%	37 275	48.9%	(21.9%)
Community and Public Safety	471 188	449 598	41 695	8.8%	75 705	16.1%	39 177	8.7%	97 875	21.8%	254 453	56.6%	83 550	57.3%	17.1%
Community & Social Services	204 288	204 409	11 658	5.7%	19 931	9.8%	19 899	9.7%	31 066	15.2%	82 554	40.4%	31 070	54.1%	-
Sport And Recreation	199 102	190 324	27 971	14.0%	53 144	26.7%	18 405	9.7%	53 812	28.3%	153 333	80.6%	47 735	64.8%	12.7%
Public Safety	29 948	45 065	2 048	6.8%	2 520	8.4%	459	1.0%	11 002	24.4%	16 029	35.6%	4 134	28.5%	166.2%
Housing	37 850	9 800	19	-	109	.3%	415	4.2%	1 995	20.4%	2 537	25.9%	611	63.9%	226.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 708 734	1 794 104	269 711	15.8%	358 952	21.0%	316 287	17.6%	485 311	27.1%	1 430 261	79.7%	476 143	78.4%	1.9%
Planning and Development	169 699	101 934	9 233	5.4%	3 115	1.8%	39 073	38.3%	6 937	6.8%	58 358	57.3%	10 618	81.3%	(34.7%)
Road Transport	1 538 015	1 679 551	260 223	16.9%	353 612	23.0%	276 710	16.5%	481 358	28.7%	1 371 903	81.7%	464 143	78.2%	3.7%
Environmental Protection	1 020	12 620	255	25.0%	2 226	218.2%	504	4.0%	(2 985)	(23.7%)	(0)	-	1 381	648.7%	(316.2%)
Trading Services	3 373 224	3 281 398	403 902	12.0%	693 345	20.6%	486 711	14.8%	758 643	23.1%	2 342 600	71.4%	670 955	59.4%	13.1%
Electricity	248 137	278 378	30 917	12.5%	54 408	21.9%	15 467	5.6%	60 833	21.9%	161 624	58.1%	55 845	57.5%	8.9%
Water	2 808 719	2 848 818	332 653	11.8%	555 103	19.8%	446 945	15.7%	651 136	22.9%	1 985 837	69.7%	558 052	66.4%	16.7%
Waste Water Management	91 310	112 393	30 632	33.5%	71 161	77.9%	20 487	18.2%	39 565	35.2%	161 845	144.0%	54 764	28.3%	(27.8%)
Waste Management	225 058	41 809	9 700	4.3%	12 673	5.6%	3 811	9.1%	7 109	17.0%	33 293	79.6%	2 294	38.4%	209.8%
Other	14 019	3 109	-	-	-	-	-	-	-	-	-	-	-	.2%	-

Part 3: Cash Receipts and Payments

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Cash Flow from Operating Activities															
Receipts	18 136 749	18 113 994	5 104 399	28.1%	4 896 994	27.0%	4 045 784	22.3%	1 959 784	10.8%	16 006 960	88.4%	1 845 105	95.0%	6.2%
Property rates, penalties and collection charges	1 056 116	1 046 971	193 101	18.3%	226 524	21.4%	224 535	21.4%	224 435	21.4%	868 594	83.0%	195 519	101.4%	14.8%
Service charges	3 616 936	3 677 754	838 492	23.2%	909 963	25.2%	809 222	22.0%	845 011	23.0%	3 402 689	92.5%	784 249	98.3%	7.7%
Other revenue	758 235	851 352	352 972	46.6%	291 898	38.5%	326 385	38.3%	641 913	75.4%	1 613 167	189.5%	572 519	260.8%	12.1%
Government - operating	7 919 301	8 020 939	2 913 222	36.8%	2 262 650	28.6%	1 611 161	20.1%	35 438	.4%	6 822 471	85.1%	177 051	83.6%	(80.0%)
Government - capital	4 381 072	4 152 361	728 356	16.6%	1 118 427	25.5%	986 455	23.8%	100 744	2.4%	2 933 983	70.7%	24 829	80.1%	305.8%
Interest	405 089	364 618	78 255	19.3%	87 532	21.6%	88 027	24.1%	112 242	30.8%	366 056	100.4%	90 938	98.7%	23.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 495 785)	(13 061 260)	(3 824 661)	30.6%	(3 441 395)	27.5%	(3 170 715)	24.3%	(2 952 087)	22.6%	(13 388 857)	102.5%	(2 982 636)	114.0%	(1.0%)
Suppliers and employees	(12 225 929)	(12 574 402)	(3 778 566)	30.9%	(3 382 351)	27.7%	(3 077 852)	24.5%	(2 893 616)	23.0%	(13 132 384)	104.4%	(2 863 401)	114.6%	1.1%
Finance charges	(94 738)	(98 931)	(7 692)	8.1%	(29 220)	30.8%	(27 239)	27.5%	(26 931)	27.2%	(91 081)	92.1%	(25 906)	83.4%	4.0%
Transfers and grants	(175 118)	(387 928)	(38 404)	21.9%	(29 825)	17.0%	(65 624)	16.9%	(31 540)	8.1%	(165 393)	42.6%	(93 329)	92.6%	(66.2%)
Net Cash from/(used) Operating Activities	5 640 964	5 052 734	1 279 737	22.7%	1 455 599	25.8%	875 070	17.3%	(992 303)	(19.6%)	2 618 103	51.8%	(1 137 532)	49.8%	(12.8%)
Cash Flow from Investing Activities															
Receipts	107 700	141 877	413	.4%	7 281	6.8%	5 010	3.5%	1 641	1.2%	14 345	10.1%	9 682	(51.7%)	(83.1%)
Proceeds on disposal of PPE	76 962	100 817	2 148	2.8%	4 635	6.0%	4 841	4.8%	1 442	1.4%	13 066	13.0%	9 591	39.8%	(85.0%)
Decrease in non-current debtors	5 868	5 868	71	1.2%	2 531	43.1%	5	.1%	171	2.9%	2 779	47.4%	24	.4%	610.0%
Decrease in other non-current receivables	2 451	2 451	(951)	(38.8%)	115	4.7%	164	6.7%	28	1.1%	(645)	(26.3%)	66	(229.1%)	(58.4%)
Decrease (increase) in non-current investments	22 419	32 742	(856)	(3.8%)	-	-	-	-	-	-	(856)	(2.6%)	-	-	-
Payments	(5 453 903)	(4 689 723)	(731 306)	13.4%	(1 197 756)	22.0%	(883 970)	18.8%	(1 351 579)	28.8%	(4 164 611)	88.8%	(1 175 673)	65.5%	15.0%
Capital assets	(5 453 903)	(4 689 723)	(731 306)	13.4%	(1 197 756)	22.0%	(883 970)	18.8%	(1 351 579)	28.8%	(4 164 611)	88.8%	(1 175 673)	65.5%	15.0%
Net Cash from/(used) Investing Activities	(5 346 203)	(4 547 845)	(730 893)	13.7%	(1 190 475)	22.3%	(878 960)	19.3%	(1 349 938)	29.7%	(4 150 266)	91.3%	(1 165 992)	68.0%	15.8%
Cash Flow from Financing Activities															
Receipts	267 529	267 012	(1 617)	(.6%)	1 776	.7%	237 215	88.8%	1 574	.6%	238 948	89.5%	65 771	68.8%	(97.6%)
Short term loans	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	255 000	255 000	1 642	.6%	-	-	235 000	92.2%	-	-	236 642	92.8%	64 610	111.2%	(100.0%)
Increase (decrease) in consumer deposits	12 529	12 012	(3 259)	(26.0%)	1 776	14.2%	2 215	18.4%	1 574	13.1%	2 306	19.2%	1 161	131.4%	35.6%
Payments	(121 878)	(343 568)	(11 721)	9.6%	(115 046)	94.4%	(7 777)	2.3%	(27 986)	8.1%	(162 530)	47.3%	(27 744)	38.9%	.9%
Repayment of borrowing	(121 878)	(343 568)	(11 721)	9.6%	(115 046)	94.4%	(7 777)	2.3%	(27 986)	8.1%	(162 530)	47.3%	(27 744)	38.9%	.9%
Net Cash from/(used) Financing Activities	145 651	(76 556)	(13 338)	(9.2%)	(113 270)	(77.8%)	229 438	(299.7%)	(26 412)	34.5%	76 417	(99.8%)	38 027	611.1%	(169.5%)
Net Increase/(Decrease) in cash held	440 413	428 333	535 506	121.6%	151 853	34.5%	225 547	52.7%	(2 368 653)	(553.0%)	(1 455 746)	(339.9%)	(2 265 496)	195.3%	4.6%
Cash/cash equivalents at the year begin:	2 258 551	2 385 536	1 981 576	87.7%	2 517 082	111.4%	2 668 935	111.9%	2 403 911	100.8%	1 981 576	83.1%	3 506 390	111.9%	(31.4%)
Cash/cash equivalents at the year end:	2 698 964	2 813 869	2 517 082	93.3%	2 668 935	98.9%	2 894 483	102.9%	35 258	1.3%	525 830	18.7%	1 240 895	78.4%	(97.2%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	54 850	6.5%	25 297	3.0%	27 953	3.3%	740 507	87.3%	848 606	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	81 288	18.7%	31 023	7.1%	19 005	4.4%	303 525	69.8%	434 840	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68 974	4.3%	43 468	2.7%	38 776	2.4%	1 455 368	90.6%	1 606 586	33.2%	-	-	220 848	13.7%
Receivables from Exchange Transactions - Waste Water Management	9 139	5.5%	4 765	2.9%	4 389	2.7%	147 076	88.9%	165 369	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 045	3.5%	10 123	2.6%	8 736	2.2%	363 044	91.7%	395 948	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	95	2.0%	118	2.5%	117	2.5%	4 369	93.0%	4 698	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	12 360	2.2%	11 197	2.0%	11 049	1.9%	535 171	93.9%	569 778	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 924)	(.4%)	12 837	1.6%	9 929	1.2%	795 947	97.6%	815 790	16.8%	-	-	-	-
Total By Income Source	237 827	4.9%	138 826	2.9%	119 955	2.5%	4 345 008	89.7%	4 841 616	100.0%	-	-	220 848	4.6%
Debtors Age Analysis By Customer Group														
Organs of State	23 984	3.8%	16 074	2.6%	12 256	2.0%	574 192	91.6%	626 505	12.9%	-	-	220 848	35.3%
Commercial	44 736	7.9%	26 450	4.7%	18 470	3.3%	475 257	84.1%	564 914	11.7%	-	-	-	-
Households	105 070	3.9%	75 891	2.8%	65 138	2.4%	2 439 823	90.8%	2 685 922	55.5%	-	-	-	-
Other	64 036	6.6%	20 412	2.1%	24 091	2.5%	855 736	88.7%	964 275	19.9%	-	-	-	-
Total By Customer Group	237 827	4.9%	138 826	2.9%	119 955	2.5%	4 345 008	89.7%	4 841 616	100.0%	-	-	220 848	4.6%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	133 995	24.2%	21 266	3.8%	28 833	5.2%	368 769	66.7%	552 864	28.0%
Bulk Water	7 954	1.4%	17 394	3.1%	15 217	2.7%	524 387	92.8%	564 952	28.6%
PAYE deductions	15 297	100.0%	-	-	-	-	-	-	15 297	.8%
VAT (output less input)	(8 945)	200.5%	-	-	4 484	(100.5%)	-	-	(4 461)	(.2%)
Pensions / Retirement	2 534	100.0%	-	-	-	-	-	-	2 534	.1%
Loan repayments	-	-	-	-	-	-	3 656	100.0%	3 656	.2%
Trade Creditors	214 846	31.2%	14 262	2.1%	67 186	9.8%	391 593	56.9%	687 888	34.8%
Auditor-General	19	.6%	375	12.3%	-	-	2 649	87.0%	3 043	.2%
Other	74 439	49.9%	7 609	5.1%	1 580	1.1%	65 665	44.0%	149 293	7.6%
Total	440 140	22.3%	60 906	3.1%	117 301	5.9%	1 356 719	68.7%	1 975 066	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	15 594 478	15 305 931	4 638 175	29.7%	3 517 327	22.6%	3 139 427	20.5%	2 443 485	16.0%	13 738 414	89.8%	1 991 154	89.1%	22.7%
Property rates	2 235 307	2 240 017	916 632	41.0%	503 751	22.5%	454 710	20.3%	471 594	21.1%	2 346 687	104.8%	338 483	84.8%	39.3%
Property rates - penalties and collection charges	-	-	1 559	-	1 838	-	2 689	-	3 713	-	9 799	-	-	-	(100.0%)
Service charges - electricity revenue	4 431 768	4 272 746	1 022 767	23.1%	902 349	20.4%	903 731	21.2%	964 959	22.6%	3 793 807	88.8%	711 013	88.9%	35.7%
Service charges - water revenue	1 330 879	1 405 607	271 110	20.4%	267 365	20.1%	223 313	15.9%	241 321	17.2%	1 003 109	71.4%	263 707	75.9%	(8.5%)
Service charges - sanitation revenue	463 426	476 883	106 728	23.0%	109 822	23.7%	102 984	21.6%	104 145	21.8%	423 679	88.8%	92 321	86.6%	12.8%
Service charges - refuse revenue	539 757	519 050	102 006	18.9%	96 082	17.8%	94 607	18.2%	99 305	19.1%	392 000	75.5%	129 053	97.7%	(23.1%)
Service charges - other	5 816	2 813	20 410	350.9%	22 016	378.5%	23 172	823.9%	24 098	856.8%	89 697	3 189.1%	3 893	164.5%	519.1%
Rental of facilities and equipment	87 475	71 337	15 018	17.2%	12 528	14.3%	19 500	27.3%	17 154	24.0%	64 200	90.0%	15 301	94.9%	12.1%
Interest earned - external investments	152 555	173 043	37 517	24.6%	46 028	30.2%	32 318	18.7%	56 304	32.5%	172 166	99.5%	50 369	98.8%	11.8%
Interest earned - outstanding debtors	327 486	321 853	104 926	32.0%	101 316	30.9%	160 456	49.9%	125 788	39.1%	492 485	153.0%	185 005	164.9%	(32.0%)
Dividends received	52	182	3 437	6 630.9%	13	24.8%	-	-	123	67.6%	3 572	1 964.7%	172	96.2%	(28.5%)
Fines	109 923	101 882	12 239	11.1%	11 290	10.3%	12 411	12.2%	7 998	7.8%	43 937	43.1%	(6 733)	53.4%	(218.8%)
Licences and permits	57 583	45 719	14 777	25.7%	4 623	8.0%	4 293	9.4%	9 602	21.0%	33 295	72.8%	29 551	168.1%	(67.5%)
Agency services	359 820	301 413	88 830	24.7%	67 775	18.8%	70 303	23.3%	83 283	27.6%	310 190	102.9%	88 477	108.0%	(5.9%)
Transfers recognised - operational	5 131 198	4 910 161	1 821 130	35.5%	1 302 019	25.4%	938 553	19.1%	34 635	.7%	4 096 338	83.4%	16 761	91.3%	106.6%
Other own revenue	346 165	429 164	94 654	27.3%	67 187	19.4%	94 871	22.1%	195 765	45.6%	452 476	105.4%	70 822	63.9%	176.4%
Gains on disposal of PPE	15 268	34 061	4 437	29.1%	1 326	8.7%	1 515	4.4%	3 699	10.9%	10 976	32.2%	2 958	35.1%	25.0%
Operating Expenditure	16 639 684	16 761 901	3 023 325	18.2%	3 271 262	19.7%	3 459 510	20.6%	3 409 683	20.3%	13 163 780	78.5%	2 665 752	74.2%	27.9%
Employee related costs	4 514 602	4 598 726	1 077 835	23.9%	1 071 418	23.7%	1 044 710	22.7%	1 112 687	24.2%	4 306 650	93.6%	846 287	94.6%	31.5%
Remuneration of councillors	338 233	333 787	71 170	21.0%	67 706	20.0%	71 124	21.3%	75 597	22.6%	285 597	85.6%	62 506	95.0%	20.9%
Debt impairment	1 331 902	1 111 869	112 596	8.5%	99 482	7.5%	26 823	2.4%	35 729	3.2%	274 630	24.7%	15 585	15.8%	129.2%
Depreciation and asset impairment	1 697 790	1 711 293	149 048	8.8%	198 158	11.7%	128 987	7.5%	131 993	7.7%	608 186	35.5%	87 233	22.3%	51.3%
Finance charges	186 767	219 036	24 078	12.9%	38 189	20.4%	66 530	30.4%	68 986	31.5%	197 783	90.3%	45 443	81.7%	51.8%
Bulk purchases	4 284 584	4 190 354	833 429	19.5%	747 386	17.4%	1 287 644	30.7%	926 253	22.1%	3 794 712	90.6%	658 361	80.3%	40.7%
Other Materials	370 630	346 784	61 047	16.5%	110 265	29.8%	57 869	16.7%	100 397	29.0%	329 578	95.0%	74 728	78.6%	34.4%
Contracted services	982 085	1 176 197	220 033	22.4%	271 293	27.6%	251 708	21.4%	298 712	25.4%	1 041 746	88.6%	204 328	92.9%	46.2%
Transfers and grants	789 752	656 500	46 434	5.9%	136 776	17.3%	156 163	23.8%	142 148	21.7%	481 520	73.3%	141 885	76.8%	.2%
Other expenditure	2 143 336	2 417 305	427 651	20.0%	530 585	24.8%	367 959	15.2%	516 909	21.4%	1 843 104	76.2%	529 341	81.3%	(2.3%)
Loss on disposal of PPE	5	48	3	66.1%	3	66.1%	(7)	(13.9%)	273	572.6%	273	572.6%	55	1 104.0%	395.2%
Surplus/(Deficit)	(1 045 206)	(1 455 970)	1 614 851		246 065		(320 083)		(966 198)		574 634		(674 598)		
Transfers recognised - capital	2 414 077	2 528 244	301 345	12.5%	489 987	20.3%	211 640	8.4%	48 336	1.9%	1 051 307	41.6%	41 276	51.3%	17.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(1 900)	49 673	660	(34.7%)	-	-	-	-	71	.1%	730	1.5%	(3 204)	(8.4%)	(102.2%)
Surplus/(Deficit) after capital transfers and contributions	1 366 971	1 121 946	1 916 855		736 052		(108 443)		(917 792)		1 626 672		(636 527)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 366 971	1 121 946	1 916 855		736 052		(108 443)		(917 792)		1 626 672		(636 527)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 366 971	1 121 946	1 916 855		736 052		(108 443)		(917 792)		1 626 672		(636 527)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 366 971	1 121 946	1 916 855		736 052		(108 443)		(917 792)		1 626 672		(636 527)		

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	3 362 958	3 429 256	458 899	13.6%	727 307	21.6%	425 979	12.4%	814 214	23.7%	2 426 400	70.8%	645 141	68.9%	26.2%
National Government	2 713 853	2 644 546	412 446	15.2%	605 735	22.3%	353 494	13.4%	648 209	24.5%	2 019 884	76.4%	462 105	76.6%	40.3%
Provincial Government	27 023	79 311	1 349	5.0%	6 812	25.2%	577	.7%	17 161	21.6%	25 899	32.7%	49 598	54.5%	(65.4%)
District Municipality	64 452	69 516	-	-	-	-	-	-	-	-	-	-	-	4.2%	-
Other transfers and grants	41 100	51 100	185	.5%	181	.4%	423	.8%	214	.4%	1 002	2.0%	6 692	189.5%	(96.8%)
Transfers recognised - capital	2 846 428	2 844 473	413 980	14.5%	612 728	21.5%	354 494	12.5%	665 584	23.4%	2 046 785	72.0%	518 394	71.5%	28.4%
Borrowing	99 454	125 248	4 695	4.7%	16 387	16.5%	20 514	16.4%	56 222	44.9%	97 818	78.1%	35 212	47.0%	59.7%
Internally generated funds	393 652	440 112	40 224	10.2%	84 381	21.4%	50 972	11.6%	91 208	20.7%	266 784	60.6%	90 783	60.8%	.5%
Public contributions and donations	23 423	19 422	-	-	13 812	59.0%	-	-	1 201	6.2%	15 013	77.3%	751	63.8%	59.8%
Capital Expenditure Standard Classification	3 362 958	3 429 256	458 899	13.6%	727 307	21.6%	425 979	12.4%	814 214	23.7%	2 426 400	70.8%	645 141	68.9%	26.2%
Governance and Administration	189 028	224 205	10 133	5.4%	42 672	22.6%	20 730	9.2%	26 899	12.0%	100 433	44.8%	30 029	15.8%	(10.4%)
Executive & Council	92 945	101 762	2 799	3.0%	15 049	16.2%	4 492	4.4%	4 404	4.3%	26 745	26.3%	17 251	8.1%	(74.5%)
Budget & Treasury Office	30 044	72 632	574	1.9%	10 137	33.7%	1 432	2.0%	5 861	8.1%	18 004	24.8%	3 177	46.1%	84.5%
Corporate Services	66 040	49 812	6 759	10.2%	17 485	26.5%	14 805	29.7%	16 634	33.4%	55 684	111.8%	9 600	53.7%	73.3%
Community and Public Safety	157 471	182 241	11 026	7.0%	43 163	27.4%	27 822	15.3%	27 560	15.1%	109 570	60.1%	38 715	77.9%	(28.8%)
Community & Social Services	57 350	70 403	613	1.1%	12 034	21.0%	10 115	14.4%	10 532	15.0%	33 294	47.3%	8 055	169.2%	30.7%
Sport And Recreation	54 682	58 044	1 107	2.0%	12 754	23.3%	9 630	16.6%	10 627	18.3%	34 119	58.8%	9 206	87.2%	15.4%
Public Safety	29 714	40 660	7 214	24.3%	18 239	61.4%	6 691	16.5%	6 020	14.8%	38 164	93.9%	20 392	59.5%	(70.5%)
Housing	12 225	8 925	-	-	0	-	200	2.2%	263	2.9%	463	5.2%	369	64.3%	(28.7%)
Health	3 500	4 209	2 092	59.8%	136	3.9%	1 186	28.2%	117	2.8%	3 530	83.9%	693	60.7%	(83.2%)
Economic and Environmental Services	909 352	872 889	178 122	19.6%	232 867	25.6%	159 846	18.3%	198 188	22.7%	769 023	88.1%	201 128	97.3%	(1.5%)
Planning and Development	221 729	180 253	39 609	17.9%	83 617	37.7%	35 870	19.9%	65 537	36.4%	224 632	124.6%	90 718	104.2%	(27.8%)
Road Transport	686 542	682 612	138 513	20.2%	149 250	21.7%	123 976	18.2%	132 374	19.4%	544 113	79.7%	109 846	92.7%	20.5%
Environmental Protection	1 080	10 024	-	-	-	-	-	-	277	2.8%	277	2.8%	564	121.3%	(50.8%)
Trading Services	2 106 787	2 125 648	258 610	12.3%	407 952	19.4%	217 582	10.2%	561 552	26.4%	1 445 697	68.0%	375 269	73.0%	49.6%
Electricity	233 821	276 398	27 192	11.6%	61 903	26.5%	46 934	17.0%	55 302	20.0%	191 330	69.2%	71 666	66.9%	(22.8%)
Water	1 292 933	1 376 321	181 459	14.0%	279 151	21.6%	110 221	8.0%	322 100	23.4%	892 931	64.9%	184 767	68.0%	74.3%
Waste Water Management	535 337	380 107	41 177	7.7%	64 598	12.1%	58 553	15.4%	181 604	47.8%	345 932	91.0%	107 347	95.7%	69.2%
Waste Management	44 696	92 821	8 782	19.6%	2 300	5.1%	1 875	2.0%	2 546	2.7%	15 503	16.7%	11 489	82.0%	(77.8%)
Other	320	24 272	1 008	314.9%	654	204.4%	-	-	15	.1%	1 676	6.9%	-	45.7%	(100.0%)

Part 3: Cash Receipts and Payments

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Cash Flow from Operating Activities															
Receipts	16 470 980	16 270 836	4 590 791	27.9%	5 097 483	30.9%	4 542 281	27.9%	2 263 727	13.9%	16 494 282	101.4%	2 156 906	106.6%	5.0%
Property rates, penalties and collection charges	1 781 454	1 842 183	440 501	24.7%	432 702	24.3%	508 426	27.6%	414 139	22.5%	1 795 768	97.5%	319 775	92.0%	29.5%
Service charges	5 840 036	5 779 632	948 516	16.2%	1 478 382	25.3%	1 321 731	22.9%	1 072 617	18.6%	4 821 246	83.4%	979 355	86.0%	9.5%
Other revenue	879 751	749 058	515 248	58.6%	720 063	81.8%	591 871	79.0%	493 219	65.8%	2 320 401	309.8%	617 897	317.5%	(20.2%)
Government - operating	5 069 656	4 902 516	1 787 059	35.3%	1 476 501	29.1%	1 225 612	25.0%	45 847	.9%	4 535 020	92.5%	37 106	98.7%	23.6%
Government - capital	2 567 625	2 651 438	831 312	32.4%	874 541	34.1%	746 651	28.2%	16 761	.6%	2 469 265	93.1%	8 310	92.7%	101.7%
Interest	332 277	345 827	68 155	20.5%	115 294	34.7%	147 990	42.8%	221 006	63.9%	552 446	159.7%	194 292	172.5%	13.7%
Dividends	182	182	-	-	-	-	-	-	137	75.2%	137	75.2%	172	944.2%	(20.4%)
Payments	(13 542 757)	(13 527 535)	(3 704 614)	27.4%	(3 969 417)	29.3%	(3 780 495)	27.9%	(2 937 635)	21.7%	(14 392 161)	106.4%	(2 712 156)	112.4%	8.3%
Suppliers and employees	(11 939 197)	(12 645 246)	(3 648 642)	30.6%	(3 834 913)	32.1%	(3 594 718)	28.4%	(2 792 797)	22.1%	(13 871 070)	109.7%	(2 532 862)	111.1%	10.3%
Finance charges	(706 913)	(249 014)	(20 693)	2.9%	(38 259)	5.4%	(68 883)	27.7%	(34 857)	14.0%	(162 693)	65.3%	(71 008)	147.6%	(50.9%)
Transfers and grants	(896 647)	(633 274)	(35 279)	3.9%	(96 245)	10.7%	(116 893)	18.5%	(109 980)	17.4%	(358 398)	56.6%	(108 287)	134.0%	1.6%
Net Cash from/(used) Operating Activities	2 928 223	2 743 301	886 177	30.3%	1 128 066	38.5%	761 786	27.8%	(673 908)	(24.6%)	2 102 121	76.6%	(555 250)	80.6%	21.4%
Cash Flow from Investing Activities															
Receipts	(3 794)	100 120	169 502	(4 468.1%)	(240 708)	6 345.1%	(48 011)	(48.0%)	94 374	94.3%	(24 843)	(24.8%)	137 258	(269.4%)	(31.2%)
Proceeds on disposal of PPE	15 070	15 920	4 097	27.2%	881	5.8%	3 928	24.7%	10 374	65.2%	19 281	121.1%	2 772	42.7%	274.2%
Decrease in non-current debtors	-	-	15 405	-	9 411	-	8 061	-	-	-	32 876	-	-	-	-
Decrease in other non-current receivables	126 936	-	-	-	-	-	-	-	-	-	-	-	829	-	(100.0%)
Decrease (increase) in non-current investments	(145 800)	84 200	150 000	(102.9%)	(251 000)	172.2%	(60 000)	(71.3%)	84 000	99.8%	(77 000)	(91.4%)	133 657	(76.4%)	(37.2%)
Payments	(3 133 213)	(3 068 805)	(454 989)	14.5%	(744 524)	23.8%	(409 962)	13.4%	(636 562)	20.7%	(2 246 037)	73.2%	(638 924)	76.7%	(.4%)
Capital assets	(3 133 213)	(3 068 805)	(454 989)	14.5%	(744 524)	23.8%	(409 962)	13.4%	(636 562)	20.7%	(2 246 037)	73.2%	(638 924)	76.7%	(.4%)
Net Cash from/(used) Investing Activities	(3 137 007)	(2 968 685)	(285 487)	9.1%	(985 232)	31.4%	(457 973)	15.4%	(542 188)	18.3%	(2 270 880)	76.5%	(501 665)	72.0%	8.1%
Cash Flow from Financing Activities															
Receipts	242 788	35 779	2 216	.9%	2 245	.9%	2 400	6.7%	2 508	7.0%	9 369	26.2%	9 045	63.7%	(72.3%)
Short term loans	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	224 162	-	-	-	-	-	-	-	-	-	-	-	2 253	65.8%	(100.0%)
Increase (decrease) in consumer deposits	18 626	15 779	2 216	11.9%	2 245	12.1%	2 400	15.2%	2 508	15.9%	9 369	59.4%	6 791	62.9%	(63.1%)
Payments	(84 032)	(134 002)	(16 231)	19.3%	(13 681)	16.3%	(13 079)	9.8%	(9 029)	6.7%	(52 020)	38.8%	(1 736)	65.6%	420.0%
Repayment of borrowing	(84 032)	(134 002)	(16 231)	19.3%	(13 681)	16.3%	(13 079)	9.8%	(9 029)	6.7%	(52 020)	38.8%	(1 736)	65.6%	420.0%
Net Cash from/(used) Financing Activities	158 756	(98 224)	(14 016)	(8.8%)	(11 436)	(7.2%)	(10 679)	10.9%	(6 521)	6.6%	(42 651)	43.4%	7 309	66.2%	(189.2%)
Net Increase/(Decrease) in cash held	(50 027)	(323 607)	586 674	(1 172.7%)	131 397	(262.7%)	293 134	(90.6%)	(1 222 616)	377.8%	(211 411)	65.3%	(1 049 607)	11.7%	16.5%
Cash/cash equivalents at the year begin:	1 220 708	1 215 810	1 128 311	92.4%	1 714 985	140.5%	1 846 382	151.9%	2 216 877	182.3%	1 128 311	92.8%	2 125 459	106.5%	4.3%
Cash/cash equivalents at the year end:	1 170 681	892 203	1 714 985	146.5%	1 846 382	157.7%	2 139 516	239.8%	994 261	111.4%	916 900	102.8%	1 075 852	153.2%	(7.6%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	78 116	3.1%	62 927	2.5%	66 330	2.6%	2 342 383	91.9%	2 549 755	24.2%	-	-	60 017	2.4%
Trade and Other Receivables from Exchange Transactions - Electricity	182 009	15.7%	58 399	5.0%	50 968	4.4%	866 627	74.8%	1 158 004	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	134 594	5.0%	111 392	4.2%	59 495	2.2%	2 373 665	88.6%	2 679 147	25.4%	-	-	62 660	2.3%
Receivables from Exchange Transactions - Waste Water Management	25 988	3.2%	20 656	2.5%	20 720	2.5%	746 531	91.7%	813 895	7.7%	-	-	15 390	1.9%
Receivables from Exchange Transactions - Waste Management	29 691	3.3%	19 588	2.2%	20 405	2.3%	820 022	92.2%	889 707	8.4%	-	-	16 975	1.9%
Receivables from Exchange Transactions - Property Rental Debtors	712	6.1%	167	1.4%	498	4.3%	10 314	88.2%	11 691	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	22 215	2.2%	18 599	1.9%	29 842	3.0%	932 749	93.0%	1 003 404	9.5%	-	-	62 302	6.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	207 177	14.5%	20 342	1.4%	18 481	1.3%	1 187 287	82.8%	1 433 287	13.6%	-	-	184 300	12.9%
Total By Income Source	680 502	6.5%	312 070	3.0%	266 740	2.5%	9 279 579	88.1%	10 538 891	100.0%	-	-	401 645	3.8%
Debtors Age Analysis By Customer Group														
Organs of State	41 252	12.0%	27 083	7.9%	14 395	4.2%	262 091	76.0%	344 821	3.3%	-	-	43 173	12.5%
Commercial	172 751	14.3%	43 339	3.6%	41 798	3.5%	950 520	78.7%	1 208 408	11.5%	-	-	14 533	1.2%
Households	399 145	6.4%	148 698	2.4%	158 877	2.5%	5 525 825	88.7%	6 232 546	59.1%	-	-	176 008	2.8%
Other	67 353	2.4%	92 950	3.4%	51 671	1.9%	2 541 143	92.3%	2 753 116	26.1%	-	-	167 931	6.1%
Total By Customer Group	680 502	6.5%	312 070	3.0%	266 740	2.5%	9 279 579	88.1%	10 538 891	100.0%	-	-	401 645	3.8%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	261 939	9.6%	288 049	10.5%	195 698	7.1%	1 996 797	72.8%	2 742 484	49.6%
Bulk Water	66 967	6.1%	63 038	5.7%	63 935	5.8%	905 349	82.4%	1 099 289	19.9%
PAYE deductions	32 841	73.2%	4 695	10.5%	2 320	5.2%	4 979	11.1%	44 835	.8%
VAT (output less input)	886	100.0%	-	-	-	-	-	-	886	-
Pensions / Retirement	32 166	91.1%	3 161	8.9%	-	-	-	-	35 328	.6%
Loan repayments	23 221	100.0%	-	-	-	-	-	-	23 221	.4%
Trade Creditors	312 848	37.9%	81 384	9.9%	101 345	12.3%	329 775	40.0%	825 352	14.9%
Auditor-General	58 055	78.9%	450	.6%	342	.5%	14 724	20.0%	73 571	1.3%
Other	64 669	9.4%	61 339	8.9%	16 396	2.4%	545 307	79.3%	687 711	12.4%
Total	853 593	15.4%	502 116	9.1%	380 036	6.9%	3 796 932	68.6%	5 532 677	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	6 477 282	6 298 513	1 835 864	28.3%	2 028 639	31.3%	1 413 286	22.4%	1 208 724	19.2%	6 486 514	103.0%	958 874	88.9%	26.1%
Property rates	1 167 721	927 965	436 846	37.4%	451 305	38.6%	119 018	12.8%	253 721	27.3%	1 260 890	135.9%	144 169	100.2%	76.0%
Property rates - penalties and collection charges	5 655	5 747	768	13.6%	2 372	42.0%	2 144	37.3%	1 963	34.2%	7 248	126.1%	950	121.4%	106.6%
Service charges - electricity revenue	1 801 803	1 788 673	369 799	20.5%	474 923	26.4%	479 371	26.8%	437 736	24.5%	1 761 829	98.5%	329 877	88.7%	32.7%
Service charges - water revenue	690 703	696 347	125 585	18.2%	177 411	25.7%	169 062	24.3%	152 523	21.9%	624 581	89.7%	115 655	85.1%	31.9%
Service charges - sanitation revenue	254 717	259 512	58 942	23.1%	74 251	29.2%	61 722	23.8%	79 656	30.7%	274 571	105.8%	56 487	98.0%	41.0%
Service charges - refuse revenue	215 788	218 693	44 516	20.6%	54 999	25.5%	47 860	21.9%	57 417	26.3%	204 792	93.6%	43 071	89.4%	33.3%
Service charges - other	1 662	1 609	8 113	488.0%	390	23.5%	699	43.4%	(120)	(7.4%)	9 082	564.4%	(421)	426.1%	(71.6%)
Rental of facilities and equipment	52 698	51 175	7 843	14.9%	9 070	17.2%	8 119	15.9%	10 043	19.6%	35 075	68.5%	5 252	88.8%	91.2%
Interest earned - external investments	41 515	42 303	5 362	12.9%	5 203	12.5%	14 093	33.3%	12 233	28.9%	36 890	87.2%	21 837	99.8%	(44.0%)
Interest earned - outstanding debtors	153 968	206 796	48 617	31.6%	64 489	41.9%	53 573	25.9%	57 700	27.9%	224 378	108.5%	45 414	101.7%	27.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	99 297	99 096	3 553	3.6%	3 894	3.9%	4 984	5.0%	3 705	3.7%	16 136	16.3%	6 349	26.5%	(41.6%)
Licences and permits	21 410	21 567	4 051	18.9%	4 721	22.1%	5 809	26.9%	5 783	26.8%	20 365	94.4%	6 133	90.2%	(5.7%)
Agency services	35 898	33 581	4 520	12.6%	6 239	17.4%	6 353	18.9%	5 162	15.4%	22 274	66.3%	3 993	45.9%	29.3%
Transfers recognised - operational	1 672 877	1 696 342	575 458	34.4%	457 564	27.4%	409 509	24.1%	94 490	5.6%	1 537 020	90.6%	129 138	85.9%	(26.8%)
Other own revenue	182 271	198 116	138 465	76.0%	236 398	129.7%	28 072	14.2%	32 039	16.2%	434 973	219.6%	48 832	101.3%	(34.4%)
Gains on disposal of PPE	79 300	50 989	3 427	4.3%	5 411	6.8%	2 899	5.7%	4 674	9.2%	16 411	32.2%	2 138	10.6%	118.6%
Operating Expenditure	6 672 681	6 686 909	1 323 337	19.8%	1 362 506	20.4%	1 367 658	20.5%	1 439 328	21.5%	5 492 829	82.1%	1 117 242	77.2%	28.8%
Employee related costs	2 268 083	2 259 052	484 697	21.4%	564 841	24.9%	545 183	24.1%	491 999	21.8%	2 086 720	92.4%	393 779	90.5%	24.9%
Remuneration of councillors	147 631	150 013	28 636	19.4%	32 290	21.9%	37 692	25.1%	33 166	22.1%	131 785	87.8%	29 261	89.9%	13.3%
Debt impairment	488 452	448 595	192 147	39.3%	1 572	.3%	5 466	1.2%	30 443	6.8%	229 628	51.2%	5 804	47.3%	424.5%
Depreciation and asset impairment	454 951	455 868	28 088	6.2%	29 634	6.5%	35 011	7.7%	118 943	26.1%	211 676	46.4%	56 140	52.4%	111.9%
Finance charges	80 060	82 057	7 011	8.8%	26 030	32.5%	7 876	9.6%	24 228	29.5%	65 145	79.4%	24 644	87.9%	(1.7%)
Bulk purchases	1 529 704	1 544 688	299 054	19.5%	308 930	20.2%	319 051	20.7%	325 278	21.1%	1 252 314	81.1%	202 428	77.0%	60.7%
Other Materials	305 784	287 942	34 838	11.4%	66 689	21.8%	53 503	18.6%	78 900	27.4%	233 931	81.2%	76 522	81.0%	3.1%
Contracted services	251 287	224 162	41 914	16.7%	61 734	24.6%	52 415	23.4%	68 260	30.5%	224 324	100.1%	40 488	62.4%	68.6%
Transfers and grants	184 887	197 491	32 378	17.5%	55 230	29.9%	41 269	20.9%	50 640	25.6%	179 518	90.9%	100 525	101.2%	(49.6%)
Other expenditure	961 451	1 036 745	174 575	18.2%	215 558	22.4%	270 188	26.1%	217 597	21.0%	877 917	84.7%	187 486	70.8%	16.1%
Loss on disposal of PPE	391	297	(1)	(.3%)	(2)	(.4%)	3	1.0%	(128)	(43.2%)	(128)	(43.1%)	166	2.4%	(177.4%)
Surplus/(Deficit)	(195 398)	(388 396)	512 527		666 133		45 628		(230 603)		993 685		(158 369)		
Transfers recognised - capital	778 432	793 285	123 877	15.9%	153 260	19.7%	99 624	12.6%	77 322	9.7%	454 083	57.2%	92 805	56.9%	(16.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	89 928	37 796	578	.6%	365	.4%	931	2.5%	3 631	9.6%	5 505	14.6%	2 657	13.4%	36.6%
Surplus/(Deficit) after capital transfers and contributions	672 961	442 686	636 982		819 758		146 183		(149 650)		1 453 273		(62 906)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	672 961	442 686	636 982		819 758		146 183		(149 650)		1 453 273		(62 906)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	672 961	442 686	636 982		819 758		146 183		(149 650)		1 453 273		(62 906)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	672 961	442 686	636 982		819 758		146 183		(149 650)		1 453 273		(62 906)		

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	1 255 436	1 086 955	157 224	12.5%	198 414	15.8%	139 643	12.8%	263 758	24.3%	759 038	69.8%	254 012	73.0%	3.8%
National Government	804 845	800 312	133 901	16.6%	156 056	19.4%	125 807	15.7%	216 823	27.1%	632 587	79.0%	191 585	83.2%	13.2%
Provincial Government	32 943	47 133	4 486	13.6%	3 399	10.3%	396	.8%	7 627	16.2%	15 908	33.8%	8 103	88.3%	(5.9%)
District Municipality	22 766	28 266	-	-	3 016	13.2%	348	1.2%	1 489	5.3%	4 853	17.2%	1 996	14.5%	(25.4%)
Other transfers and grants	3 265	2 516	435	13.3%	156	4.8%	2	.1%	-	-	592	23.5%	184	3.0%	(100.0%)
Transfers recognised - capital	863 819	878 227	138 822	16.1%	162 626	18.8%	126 553	14.4%	225 939	25.7%	653 940	74.5%	201 868	79.4%	11.9%
Borrowing	93 602	4 780	-	-	200	.2%	-	-	-	-	200	4.2%	-	-	-
Internally generated funds	229 366	185 281	16 205	7.1%	21 140	9.2%	10 594	5.7%	25 513	13.8%	73 452	39.6%	48 458	46.3%	(47.4%)
Public contributions and donations	68 649	18 667	2 197	3.2%	14 448	21.0%	2 496	13.4%	12 305	65.9%	31 446	168.5%	3 686	71.0%	233.8%
Capital Expenditure Standard Classification	1 255 436	1 086 955	157 224	12.5%	198 414	15.8%	139 643	12.8%	263 758	24.3%	759 038	69.8%	254 012	72.9%	3.8%
Governance and Administration	60 883	53 526	2 138	3.5%	3 741	6.1%	2 832	5.3%	8 610	16.1%	17 321	32.4%	8 748	86.0%	(1.6%)
Executive & Council	15 967	17 562	209	1.3%	80	.5%	129	.7%	108	.6%	526	3.0%	716	41.3%	(84.9%)
Budget & Treasury Office	11 057	13 862	698	6.3%	2 577	23.3%	1 482	10.7%	3 785	27.3%	8 542	61.6%	6 154	122.8%	(38.5%)
Corporate Services	33 859	22 101	1 231	3.6%	1 084	3.2%	1 221	5.5%	4 716	21.3%	8 253	37.3%	1 878	55.0%	151.1%
Community and Public Safety	59 399	56 138	9 604	16.2%	13 545	22.8%	7 620	13.6%	15 969	28.4%	46 737	83.3%	19 889	65.8%	(19.7%)
Community & Social Services	19 909	14 922	3 603	18.1%	8 537	42.9%	4 501	30.2%	8 265	55.4%	24 906	166.9%	10 960	61.3%	(24.6%)
Sport And Recreation	29 107	28 328	5 116	17.6%	2 805	9.6%	2 734	9.7%	6 843	24.2%	17 498	61.8%	4 071	84.2%	68.1%
Public Safety	7 383	9 888	23	.3%	1 850	25.1%	117	1.2%	767	7.8%	2 757	27.9%	3 008	37.5%	(74.5%)
Housing	3 000	3 000	862	28.7%	352	11.7%	269	9.0%	93	3.1%	1 576	52.5%	1 850	173.2%	(95.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	231 016	236 749	50 429	21.8%	48 194	20.9%	39 057	16.5%	95 649	40.4%	233 329	98.6%	44 808	69.9%	113.5%
Planning and Development	49 824	20 711	8 489	17.0%	12 160	24.4%	5 229	25.2%	22 166	107.0%	48 045	232.0%	12 874	117.4%	72.2%
Road Transport	181 182	216 029	41 939	23.1%	36 026	19.9%	33 828	15.7%	73 483	34.0%	185 276	85.8%	31 933	63.7%	130.1%
Environmental Protection	10	10	-	-	8	82.0%	-	-	-	-	8	82.0%	1	47.2%	(100.0%)
Trading Services	879 662	716 602	95 053	10.8%	132 915	15.1%	90 134	12.6%	143 510	20.0%	461 612	64.4%	180 431	76.6%	(20.5%)
Electricity	243 943	125 887	22 120	9.1%	16 988	7.0%	11 107	8.8%	27 079	21.5%	77 294	61.4%	22 669	46.4%	19.5%
Water	477 416	413 174	54 205	11.4%	93 074	19.5%	64 898	15.7%	85 107	20.6%	297 285	72.0%	123 835	83.7%	(31.3%)
Waste Water Management	137 294	157 496	18 726	13.6%	18 739	13.6%	14 128	9.0%	29 809	18.9%	81 403	51.7%	33 109	80.8%	(10.0%)
Waste Management	21 009	20 044	2	-	4 114	19.6%	-	-	1 515	7.6%	5 631	28.1%	818	9.5%	85.2%
Other	24 476	23 940	-	-	19	.1%	-	-	20	.1%	39	.2%	137	.5%	(85.7%)

Part 3: Cash Receipts and Payments

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Cash Flow from Operating Activities															
Receipts	6 793 167	6 514 913	1 757 943	25.9%	1 713 519	25.2%	1 559 971	23.9%	1 112 288	17.1%	6 143 721	94.3%	951 458	97.5%	16.9%
Property rates, penalties and collection charges	1 098 057	834 484	257 783	23.5%	230 687	21.0%	172 422	20.7%	141 850	17.0%	802 742	96.2%	103 218	119.8%	37.4%
Service charges	2 748 596	2 633 094	457 316	16.6%	510 572	18.6%	571 909	21.7%	633 547	24.1%	2 173 344	82.5%	478 055	88.4%	32.5%
Other revenue	323 873	344 296	130 797	40.4%	176 525	54.5%	95 604	27.8%	130 012	37.8%	532 938	154.8%	121 391	168.9%	7.1%
Government - operating	1 671 191	1 674 907	642 554	38.4%	465 931	27.9%	436 263	26.0%	134 751	8.0%	1 679 500	100.3%	122 007	89.8%	10.4%
Government - capital	817 679	809 588	221 168	27.0%	267 479	32.7%	220 572	27.2%	5 315	.7%	714 534	88.3%	70 693	86.3%	(92.5%)
Interest	133 772	218 545	48 324	36.1%	62 325	46.6%	63 200	28.9%	66 813	30.6%	240 663	110.1%	56 095	108.2%	19.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 608 189)	(5 730 397)	(1 490 517)	26.6%	(1 540 997)	27.5%	(1 242 316)	21.7%	(1 208 338)	21.1%	(5 482 168)	95.7%	(999 021)	91.6%	21.0%
Suppliers and employees	(5 362 094)	(5 412 795)	(1 458 137)	27.2%	(1 474 552)	27.5%	(1 193 404)	22.0%	(1 126 859)	20.8%	(5 252 952)	97.0%	(892 210)	93.0%	26.3%
Finance charges	(76 378)	(100 665)	(8 675)	11.4%	(26 306)	34.4%	(11 614)	11.5%	(23 549)	23.4%	(70 144)	69.7%	(33 692)	55.3%	(30.1%)
Transfers and grants	(169 717)	(216 937)	(23 705)	14.0%	(40 140)	23.7%	(37 298)	17.2%	(57 930)	26.7%	(159 072)	73.3%	(73 119)	82.5%	(20.8%)
Net Cash from/(used) Operating Activities	1 184 978	784 516	267 427	22.6%	172 521	14.6%	317 655	40.5%	(96 050)	(12.2%)	661 554	84.3%	(47 563)	128.1%	101.9%
Cash Flow from Investing Activities															
Receipts	129 331	114 630	57 206	44.2%	37 429	28.9%	9 710	8.5%	18 019	15.7%	122 364	106.7%	(10 808)	41.1%	(266.7%)
Proceeds on disposal of PPE	129 238	46 611	3 795	2.9%	5 140	4.0%	934	2.0%	4 832	10.4%	14 701	31.5%	(1 795)	1.0%	(369.2%)
Decrease in non-current debtors	8	2 095	(38)	(451.2%)	2 241	26 396.9%	(10 282)	(490.9%)	1 061	50.7%	(7 018)	(335.0%)	(3 073)	31.5%	(134.5%)
Decrease in other non-current receivables	17	38 415	21 087	123 475.6%	20 569	120 439.9%	(208)	(.5%)	18 818	49.0%	60 266	156.9%	15 269	224.2%	23.2%
Decrease (increase) in non-current investments	67	27 509	32 362	48 316.9%	9 479	14 152.7%	19 266	70.0%	(6 692)	(24.3%)	54 415	197.8%	(21 209)	29.9%	(68.4%)
Payments	(1 031 174)	(858 484)	(118 199)	11.5%	(193 450)	18.8%	(129 636)	15.1%	(219 858)	25.6%	(661 143)	77.0%	(281 494)	45.7%	(21.9%)
Capital assets	(1 031 174)	(858 484)	(118 199)	11.5%	(193 450)	18.8%	(129 636)	15.1%	(219 858)	25.6%	(661 143)	77.0%	(281 494)	45.7%	(21.9%)
Net Cash from/(used) Investing Activities	(901 843)	(743 855)	(60 993)	6.8%	(156 021)	17.3%	(119 926)	16.1%	(201 839)	27.1%	(538 779)	72.4%	(292 302)	46.9%	(30.9%)
Cash Flow from Financing Activities															
Receipts	3 726	4 331	(71 193)	(1 910.7%)	(9 674)	(259.6%)	(848)	(19.6%)	(23 060)	(532.4%)	(104 774)	(2 419.0%)	6 127	(2 102.8%)	(476.4%)
Short term loans	-	-	7 544	-	-	-	-	-	-	-	7 544	-	-	2 393.2%	-
Borrowing long term/refinancing	2 500	2 500	(1 882)	(75.3%)	-	-	-	-	2 299	92.0%	418	16.7%	-	(41.4%)	(100.0%)
Increase (decrease) in consumer deposits	1 226	1 831	(76 855)	(6 268.3%)	(9 674)	(789.0%)	(848)	(46.3%)	(25 360)	(1 384.7%)	(112 736)	(6 155.7%)	6 127	(18 130.2%)	(513.9%)
Payments	(31 357)	(30 047)	(6 450)	20.6%	(11 013)	35.1%	(5 723)	19.0%	(9 523)	31.7%	(32 708)	108.9%	(8 512)	70.2%	11.9%
Repayment of borrowing	(31 357)	(30 047)	(6 450)	20.6%	(11 013)	35.1%	(5 723)	19.0%	(9 523)	31.7%	(32 708)	108.9%	(8 512)	70.2%	11.9%
Net Cash from/(used) Financing Activities	(27 631)	(25 716)	(77 642)	281.0%	(20 687)	74.9%	(6 570)	25.5%	(32 583)	126.7%	(137 483)	534.6%	(2 385)	1 551.3%	1 266.2%
Net Increase/(Decrease) in cash held	255 504	14 945	128 791	50.4%	(4 187)	(1.6%)	191 159	1 279.1%	(330 472)	(2 211.2%)	(14 708)	(98.4%)	(342 250)	(124.7%)	(3.4%)
Cash/cash equivalents at the year begin:	408 176	470 765	352 751	86.4%	481 542	118.0%	477 355	101.4%	653 275	138.8%	352 751	74.9%	1 032 479	77.0%	(36.7%)
Cash/cash equivalents at the year end:	663 680	485 711	481 542	72.6%	477 355	71.9%	668 515	137.6%	322 803	66.5%	338 043	69.6%	690 229	257.2%	(53.2%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42 598	4.2%	33 632	3.3%	28 607	2.8%	907 874	89.6%	1 012 711	24.9%	6 417	.6%	145 186	14.3%
Trade and Other Receivables from Exchange Transactions - Electricity	78 462	19.4%	23 441	5.8%	24 823	6.1%	278 614	68.7%	405 340	9.9%	625	.2%	57 294	14.1%
Receivables from Non-exchange Transactions - Property Rates	51 749	5.5%	16 930	1.8%	14 665	1.6%	858 799	91.2%	942 144	23.1%	1 588	.2%	202 275	21.5%
Receivables from Exchange Transactions - Waste Water Management	16 886	4.1%	11 240	2.7%	9 535	2.3%	373 931	90.9%	411 591	10.1%	807	.2%	38 226	9.3%
Receivables from Exchange Transactions - Waste Management	14 572	4.0%	9 540	2.6%	8 262	2.3%	330 166	91.1%	362 540	8.9%	950	.3%	29 270	8.1%
Receivables from Exchange Transactions - Property Rental Debtors	1 371	2.7%	1 001	2.0%	870	1.7%	48 045	93.7%	51 288	1.3%	-	-	11 020	21.5%
Interest on Arrear Debtor Accounts	16 189	2.9%	15 069	2.7%	14 937	2.6%	517 774	91.8%	563 968	13.8%	3 008	.5%	94 910	16.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 526	3.6%	5 546	1.7%	3 910	1.2%	303 590	93.5%	324 573	8.0%	1 474	.5%	63 648	19.6%
Total By Income Source	233 352	5.7%	116 400	2.9%	105 610	2.6%	3 618 794	88.8%	4 074 155	100.0%	14 869	.4%	641 829	15.8%
Debtors Age Analysis By Customer Group														
Organs of State	28 768	4.0%	16 021	2.2%	13 810	1.9%	656 477	91.8%	715 076	17.6%	40	-	194 722	27.2%
Commercial	90 459	16.8%	23 588	4.4%	26 661	5.0%	397 427	73.9%	538 134	13.2%	527	.1%	77 876	14.5%
Households	107 221	3.9%	73 482	2.7%	62 434	2.3%	2 487 801	91.1%	2 730 938	67.0%	14 302	.5%	342 719	12.5%
Other	6 904	7.7%	3 309	3.7%	2 705	3.0%	77 089	85.6%	90 007	2.2%	-	-	26 512	29.5%
Total By Customer Group	233 352	5.7%	116 400	2.9%	105 610	2.6%	3 618 794	88.8%	4 074 155	100.0%	14 869	.4%	641 829	15.8%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	103 976	15.6%	113 846	17.1%	18 251	2.7%	431 080	64.6%	667 153	54.1%
Bulk Water	13 619	7.2%	10 990	5.8%	8 139	4.3%	156 513	82.7%	189 261	15.3%
PAYE deductions	7 730	44.3%	249	1.4%	214	1.2%	9 251	53.0%	17 445	1.4%
VAT (output less input)	649	100.0%	-	-	-	-	-	-	649	.1%
Pensions / Retirement	8 010	77.6%	1 040	10.1%	1 038	10.1%	235	2.3%	10 323	.8%
Loan repayments	17 996	66.8%	-	-	-	-	8 956	33.2%	26 953	2.2%
Trade Creditors	79 566	47.9%	15 580	9.4%	3 968	2.4%	66 936	40.3%	166 050	13.5%
Auditor-General	423	.6%	(149)	(.2%)	804	1.1%	71 950	98.5%	73 027	5.9%
Other	75 151	90.3%	1 358	1.6%	2 968	3.6%	3 711	4.5%	83 188	6.7%
Total	307 121	24.9%	142 915	11.6%	35 382	2.9%	748 631	60.7%	1 234 049	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	13 616 195	15 537 287	4 473 071	32.9%	3 711 108	27.3%	3 252 280	20.9%	2 691 740	17.3%	14 128 199	90.9%	2 223 862	93.4%	21.0%
Property rates	1 445 338	1 660 522	482 064	33.4%	378 201	26.2%	344 473	20.7%	353 115	21.3%	1 557 854	93.8%	348 471	95.6%	1.3%
Property rates - penalties and collection charges	33 560	33 560	2 645	7.9%	8 954	26.7%	8 620	25.7%	8 487	25.3%	28 706	85.5%	7 535	85.1%	12.6%
Service charges - electricity revenue	3 895 109	4 794 081	1 212 523	31.1%	1 097 847	28.2%	958 400	20.0%	921 660	19.2%	4 190 431	87.4%	774 820	92.8%	19.0%
Service charges - water revenue	1 490 991	1 636 493	411 052	27.6%	405 346	27.2%	302 026	18.5%	391 431	23.9%	1 509 855	92.3%	293 842	93.8%	33.2%
Service charges - sanitation revenue	519 046	604 382	138 124	26.6%	125 058	24.1%	124 583	20.6%	157 184	26.0%	544 949	90.2%	106 019	95.9%	48.3%
Service charges - refuse revenue	417 921	501 980	128 169	30.7%	116 640	27.9%	117 912	23.5%	109 939	21.9%	472 660	94.2%	121 908	98.9%	(9.8%)
Service charges - other	32 513	35 261	6 036	18.6%	6 534	20.1%	6 405	18.2%	8 540	24.2%	27 515	78.0%	607	1 106.2%	1 307.4%
Rental of facilities and equipment	41 953	47 699	9 346	22.3%	10 647	25.4%	8 393	17.6%	7 380	15.5%	35 766	75.0%	7 319	61.0%	.8%
Interest earned - external investments	81 275	87 147	21 026	25.9%	16 194	19.9%	19 817	22.7%	23 982	27.5%	81 019	93.0%	9 641	71.3%	148.8%
Interest earned - outstanding debtors	469 223	539 084	153 162	32.6%	172 748	36.8%	162 208	30.1%	208 562	38.7%	696 680	129.2%	148 146	109.5%	40.8%
Dividends received	2	2	1	72.2%	-	-	-	-	-	-	1	72.2%	-	-	-
Fines	77 216	158 782	5 360	6.9%	6 324	8.2%	4 667	2.9%	36 182	22.8%	52 533	33.1%	11 267	58.4%	221.1%
Licences and permits	68 837	72 891	12 353	17.9%	13 866	20.1%	10 300	14.1%	9 760	13.4%	46 279	63.5%	16 426	77.1%	(40.6%)
Agency services	31 019	29 729	7 129	23.0%	1 217	3.9%	(8 786)	(29.6%)	10 238	34.4%	9 799	33.0%	8 450	88.4%	21.2%
Transfers recognised - operational	4 666 560	5 013 445	1 801 634	38.6%	1 204 588	25.8%	1 078 470	21.5%	340 068	6.8%	4 424 760	88.3%	217 263	89.1%	56.5%
Other own revenue	322 340	302 580	82 126	25.5%	146 283	45.4%	111 509	36.9%	103 184	34.1%	443 102	146.4%	148 462	100.2%	(30.5%)
Gains on disposal of PPE	23 292	19 650	320	1.4%	660	2.8%	3 284	16.7%	2 027	10.3%	6 291	32.0%	3 687	42.0%	(45.0%)
Operating Expenditure	14 245 803	16 555 013	3 225 298	22.6%	3 451 360	24.2%	3 501 886	21.2%	3 146 718	19.0%	13 325 262	80.5%	2 984 180	86.7%	5.4%
Employee related costs	3 537 365	3 895 694	963 451	27.2%	975 649	27.6%	878 903	22.6%	847 660	21.8%	3 665 663	94.1%	776 717	97.9%	9.1%
Remuneration of councillors	305 495	319 313	67 997	22.3%	74 636	24.4%	74 357	23.3%	76 817	24.1%	293 809	92.0%	64 068	94.4%	19.9%
Debt impairment	1 325 990	1 416 587	114 258	8.6%	120 069	9.1%	117 267	8.3%	76 983	5.4%	428 577	30.3%	196 073	21.2%	(60.7%)
Depreciation and asset impairment	1 785 334	2 007 039	101 464	5.7%	319 305	17.9%	405 167	20.2%	126 148	6.3%	952 084	47.4%	45 171	39.0%	179.3%
Finance charges	107 548	143 461	48 663	45.2%	50 681	47.1%	60 370	42.1%	48 334	33.7%	208 048	145.0%	72 402	167.2%	(33.2%)
Bulk purchases	3 876 441	4 728 505	1 159 583	29.9%	1 015 310	26.2%	1 224 884	25.9%	951 789	20.1%	4 351 566	92.0%	839 836	101.8%	13.3%
Other Materials	544 521	603 843	62 765	11.5%	127 127	23.3%	105 844	17.5%	192 282	31.8%	488 018	80.8%	111 776	81.9%	72.0%
Contracted services	716 034	991 246	203 744	28.5%	272 047	38.0%	182 086	18.4%	259 995	26.2%	917 872	92.6%	199 209	85.1%	30.5%
Transfers and grants	320 715	295 428	16 633	5.2%	43 072	13.4%	53 210	18.0%	48 160	16.3%	161 076	54.5%	67 969	59.5%	(29.1%)
Other expenditure	1 726 242	2 153 775	486 740	28.2%	453 463	26.3%	399 648	18.6%	518 437	24.1%	1 858 288	86.3%	610 959	120.9%	(15.1%)
Loss on disposal of PPE	120	120	-	-	-	-	150	124.7%	112	93.1%	261	217.9%	-	827.3%	(100.0%)
Surplus/(Deficit)	(629 608)	(1 017 726)	1 247 773		259 748		(249 606)		(454 977)		802 938		(760 318)		
Transfers recognised - capital	2 125 552	1 713 955	181 086	8.5%	391 666	18.4%	244 995	14.3%	345 152	20.1%	1 162 898	67.8%	566 036	60.4%	(39.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	3.5%	-
Surplus/(Deficit) after capital transfers and contributions	1 495 944	696 228	1 428 858		651 414		(4 611)		(109 826)		1 965 836		(194 282)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 495 944	696 228	1 428 858		651 414		(4 611)		(109 826)		1 965 836		(194 282)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 495 944	696 228	1 428 858		651 414		(4 611)		(109 826)		1 965 836		(194 282)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 495 944	696 228	1 428 858		651 414		(4 611)		(109 826)		1 965 836		(194 282)		

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	2 427 559	2 990 916	407 993	16.8%	658 183	27.1%	421 721	14.1%	647 395	21.6%	2 135 292	71.4%	760 214	66.1%	(14.8%)
National Government	2 117 228	2 243 465	332 834	15.7%	507 673	24.0%	338 601	15.1%	515 678	23.0%	1 694 787	75.5%	638 078	76.0%	(19.2%)
Provincial Government	21 121	53 661	11 931	56.5%	3 051	14.4%	859	1.6%	1 003	1.9%	16 843	31.4%	4 201	193.0%	(76.1%)
District Municipality	5 500	4 500	-	-	1 722	31.3%	-	-	-	-	1 722	38.3%	4 217	213.6%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	118	-	-	-	118	-	-	-	-
Transfers recognised - capital	2 143 849	2 301 625	344 764	16.1%	512 447	23.9%	339 578	14.8%	516 681	22.4%	1 713 471	74.4%	646 496	76.2%	(20.1%)
Borrowing	56 640	185 243	-	-	5 559	9.8%	15 969	8.6%	15 996	8.6%	37 523	20.3%	49 708	26.3%	(67.8%)
Internally generated funds	158 071	435 047	49 538	31.3%	105 124	66.5%	53 931	12.4%	100 420	23.1%	309 013	71.0%	63 594	44.2%	57.9%
Public contributions and donations	69 000	69 000	13 690	19.8%	35 054	50.8%	12 243	17.7%	14 298	20.7%	75 285	109.1%	415	.5%	3 341.6%
Capital Expenditure Standard Classification	2 427 559	2 990 916	407 993	16.8%	658 183	27.1%	421 721	14.1%	647 395	21.6%	2 135 292	71.4%	760 214	66.3%	(14.8%)
Governance and Administration	85 155	111 999	11 840	13.9%	42 259	49.6%	6 251	5.6%	36 452	32.5%	96 801	86.4%	46 751	117.5%	(22.0%)
Executive & Council	23 248	18 767	1 379	5.9%	1 975	8.5%	3 013	16.1%	5 739	30.6%	12 106	64.5%	5 256	67.5%	9.2%
Budget & Treasury Office	10 250	10 297	491	4.8%	286	2.8%	(117)	(1.1%)	4 129	40.1%	4 790	46.5%	8 354	117.0%	(50.6%)
Corporate Services	51 657	82 935	9 969	19.3%	39 998	77.4%	3 354	4.0%	26 584	32.1%	79 905	96.3%	33 141	135.1%	(19.8%)
Community and Public Safety	112 082	142 213	26 794	23.9%	39 141	34.9%	16 512	11.6%	34 079	24.0%	116 525	81.9%	29 652	84.9%	14.9%
Community & Social Services	62 577	64 614	11 097	17.7%	15 016	24.0%	5 558	8.6%	9 007	13.9%	40 679	63.0%	12 603	78.0%	(28.5%)
Sport And Recreation	28 315	52 786	9 354	33.0%	8 504	30.0%	7 225	13.7%	11 690	22.1%	36 774	69.7%	12 563	47.4%	(6.9%)
Public Safety	9 690	13 297	6 342	65.4%	15 621	161.2%	3 729	28.0%	13 381	100.6%	39 073	293.8%	4 487	299.1%	198.2%
Housing	11 500	11 516	-	-	-	-	-	-	-	-	-	-	-	.9%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	889 327	1 038 718	245 655	27.6%	280 820	31.6%	170 740	16.4%	273 978	26.4%	971 194	93.5%	363 905	73.2%	(24.7%)
Planning and Development	86 703	140 353	33 452	38.6%	38 996	45.0%	9 367	6.7%	30 463	21.7%	112 278	80.0%	42 354	78.5%	(28.1%)
Road Transport	802 484	897 851	211 828	26.4%	241 824	30.1%	161 359	18.0%	243 363	27.1%	858 375	95.6%	321 551	72.6%	(24.3%)
Environmental Protection	140	515	375	267.9%	-	-	14	2.8%	152	29.5%	541	105.1%	-	3.5%	(100.0%)
Trading Services	1 239 730	1 596 721	123 665	10.0%	294 684	23.8%	226 645	14.2%	301 649	18.9%	946 644	59.3%	319 907	56.7%	(5.7%)
Electricity	142 712	284 179	29 093	20.4%	36 507	25.6%	57 479	20.2%	35 247	12.4%	158 326	55.7%	41 121	61.6%	(14.3%)
Water	758 245	879 354	45 771	6.0%	157 899	20.8%	91 307	10.4%	162 644	18.5%	457 620	52.0%	217 785	68.5%	(25.3%)
Waste Water Management	338 073	429 047	46 573	13.8%	98 976	29.3%	73 464	17.1%	99 189	23.1%	318 202	74.2%	53 761	33.1%	84.5%
Waste Management	700	4 141	2 229	318.4%	1 302	186.0%	4 396	106.1%	4 569	110.3%	12 495	301.7%	7 239	66.3%	(36.9%)
Other	101 264	101 264	39	-	1 279	1.3%	1 573	1.6%	1 238	1.2%	4 129	4.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Cash Flow from Operating Activities															
Receipts	14 430 877	16 098 762	4 635 879	32.1%	4 526 920	31.4%	4 449 714	27.6%	2 003 549	12.4%	15 616 062	97.0%	2 099 480	99.0%	(4.6%)
Property rates, penalties and collection charges	1 215 639	1 386 779	284 432	23.4%	300 094	24.7%	344 899	24.9%	313 779	22.6%	1 243 204	89.6%	324 306	93.3%	(3.2%)
Service charges	5 656 653	6 698 201	1 496 175	26.4%	1 680 965	29.7%	1 548 373	23.1%	1 285 982	19.2%	6 011 495	89.7%	1 104 590	87.6%	16.4%
Other revenue	489 617	600 295	358 381	73.2%	240 288	49.1%	501 976	83.6%	264 352	44.0%	1 364 996	227.4%	430 925	270.1%	(38.7%)
Government - operating	4 661 155	4 889 787	1 837 689	39.4%	1 480 711	31.8%	1 110 409	22.7%	25 074	.5%	4 453 883	91.1%	47 632	88.7%	(47.4%)
Government - capital	2 177 447	2 289 770	579 913	26.6%	741 210	34.0%	855 894	37.4%	-	-	2 177 017	95.1%	116 590	104.6%	(100.0%)
Interest	230 363	233 929	79 275	34.4%	83 649	36.3%	88 163	37.7%	114 361	48.9%	365 447	156.2%	75 436	96.0%	51.6%
Dividends	2	2	15	751.3%	4	216.6%	-	-	-	-	20	968.0%	-	-	-
Payments	(11 511 120)	(13 264 555)	(3 682 554)	32.0%	(3 182 410)	27.6%	(3 305 991)	24.9%	(2 532 779)	19.1%	(12 703 733)	95.8%	(2 314 438)	102.4%	9.4%
Suppliers and employees	(11 244 012)	(12 001 236)	(3 620 612)	32.2%	(3 107 333)	27.6%	(3 247 005)	27.1%	(2 446 626)	20.4%	(12 421 576)	103.5%	(2 192 690)	102.2%	11.6%
Finance charges	(108 478)	(623 798)	(42 289)	39.0%	(43 905)	40.5%	(19 646)	3.1%	(40 864)	6.6%	(146 704)	23.5%	(50 912)	144.4%	(19.7%)
Transfers and grants	(158 630)	(639 521)	(19 653)	12.4%	(31 171)	19.7%	(39 340)	6.2%	(45 288)	7.1%	(135 453)	21.2%	(70 836)	92.5%	(36.1%)
Net Cash from/(used) Operating Activities	2 919 757	2 834 207	953 325	32.7%	1 344 510	46.0%	1 143 723	40.4%	(529 230)	(18.7%)	2 912 329	102.8%	(214 959)	86.3%	146.2%
Cash Flow from Investing Activities															
Receipts	255 970	164 328	(23 943)	(9.4%)	114 142	44.6%	(41 755)	(25.4%)	165 183	100.5%	213 627	130.0%	(15 613)	6.9%	(1 158.0%)
Proceeds on disposal of PPE	141 892	50 250	132	.1%	946	.7%	1 434	2.9%	-	-	2 513	5.0%	3 123	7.4%	(100.0%)
Decrease in non-current debtors	65 078	65 078	10 551	16.2%	52 193	80.2%	1 805	2.8%	67 198	103.3%	131 746	202.4%	37 734	116.4%	78.1%
Decrease in other non-current receivables	(500)	(500)	(1 382)	276.5%	(1)	.2%	-	-	-	-	(1 383)	276.7%	-	-	-
Decrease (increase) in non-current investments	49 500	49 500	(33 244)	(67.2%)	61 004	123.2%	(44 994)	(90.9%)	97 985	197.9%	80 752	163.1%	(56 470)	(105.9%)	(273.5%)
Payments	(2 396 510)	(2 935 682)	(438 947)	18.3%	(643 109)	26.8%	(428 447)	14.6%	(764 155)	26.0%	(2 274 658)	77.5%	(668 544)	73.8%	14.3%
Capital assets	(2 396 510)	(2 935 682)	(438 947)	18.3%	(643 109)	26.8%	(428 447)	14.6%	(764 155)	26.0%	(2 274 658)	77.5%	(668 544)	73.8%	14.3%
Net Cash from/(used) Investing Activities	(2 140 540)	(2 771 354)	(462 890)	21.6%	(528 966)	24.7%	(470 202)	17.0%	(598 973)	21.6%	(2 061 031)	74.4%	(684 157)	81.9%	(12.5%)
Cash Flow from Financing Activities															
Receipts	8 041	11 041	926	11.5%	(3 406)	(42.4%)	(6 753)	(61.2%)	5 667	51.3%	(3 566)	(32.3%)	180 013	79.2%	(96.9%)
Short term loans	-	-	2 096	-	-	-	-	-	-	-	2 096	-	-	400.0%	-
Borrowing long term/refinancing	-	-	(3 148)	-	(3 739)	-	(3 399)	-	(320)	-	(10 606)	-	179 923	91.7%	(100.2%)
Increase (decrease) in consumer deposits	8 041	11 041	1 978	24.6%	332	4.1%	(3 354)	(30.4%)	5 988	54.2%	4 944	44.8%	90	(3.5%)	6 530.9%
Payments	(199 104)	(199 874)	(51 829)	26.0%	(79 692)	40.0%	(17 360)	8.7%	(48 339)	24.2%	(197 219)	98.7%	(94 895)	136.3%	(49.1%)
Repayment of borrowing	(199 104)	(199 874)	(51 829)	26.0%	(79 692)	40.0%	(17 360)	8.7%	(48 339)	24.2%	(197 219)	98.7%	(94 895)	136.3%	(49.1%)
Net Cash from/(used) Financing Activities	(191 063)	(188 833)	(50 903)	26.6%	(83 098)	43.5%	(24 112)	12.8%	(42 672)	22.6%	(200 785)	106.3%	85 118	(28.1%)	(150.1%)
Net Increase/(Decrease) in cash held	588 154	(125 979)	439 532	74.7%	732 446	124.5%	649 409	(515.5%)	(1 170 874)	929.4%	650 512	(516.4%)	(813 998)	93.6%	43.8%
Cash/cash equivalents at the year begin:	883 346	757 351	1 047 700	118.6%	1 487 232	168.4%	2 219 678	293.1%	2 869 086	378.8%	1 047 700	138.3%	2 188 358	128.0%	31.1%
Cash/cash equivalents at the year end:	1 471 500	631 372	1 487 232	101.1%	2 219 678	150.8%	2 869 086	454.4%	1 698 212	269.0%	1 698 212	269.0%	1 374 360	116.9%	23.6%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	213 960	5.9%	117 261	3.2%	107 111	3.0%	3 189 290	87.9%	3 627 622	31.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	309 440	23.9%	185 779	14.4%	77 347	6.0%	721 639	55.8%	1 294 205	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	195 784	11.6%	55 064	3.3%	68 777	4.1%	1 362 745	81.0%	1 682 370	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	61 670	6.4%	26 920	2.8%	22 989	2.4%	847 955	88.4%	959 533	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	37 326	3.5%	25 232	2.4%	23 995	2.2%	982 728	91.9%	1 069 281	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 292	4.3%	733	2.5%	464	1.6%	27 361	91.7%	29 851	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	58 203	2.5%	54 361	2.3%	54 557	2.3%	2 184 761	92.9%	2 351 883	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21 747)	(3.9%)	17 223	3.1%	21 995	3.9%	542 227	96.9%	559 697	4.8%	67	-	-	-
Total By Income Source	855 928	7.4%	482 572	4.2%	377 236	3.3%	9 858 707	85.2%	11 574 442	100.0%	67	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	61 986	7.7%	32 976	4.1%	51 163	6.3%	660 283	81.9%	806 408	7.0%	-	-	-	-
Commercial	334 609	19.9%	201 410	12.0%	88 274	5.3%	1 053 432	62.8%	1 677 726	14.5%	5	-	-	-
Households	432 013	4.9%	235 421	2.7%	226 595	2.6%	7 961 216	89.9%	8 855 244	76.5%	-	-	-	-
Other	27 320	11.6%	12 765	5.4%	11 204	4.8%	183 776	78.2%	235 064	2.0%	62	-	-	-
Total By Customer Group	855 928	7.4%	482 572	4.2%	377 236	3.3%	9 858 707	85.2%	11 574 442	100.0%	67	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 143	11.8%	76 665	12.5%	21 397	3.5%	442 665	72.2%	612 870	27.0%
Bulk Water	25 894	3.9%	21 140	3.2%	25 767	3.9%	595 145	89.1%	667 946	29.4%
PAYE deductions	4 178	49.6%	448	5.3%	448	5.3%	3 344	39.7%	8 418	.4%
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	.4%
Pensions / Retirement	635	100.0%	-	-	-	-	-	-	635	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	151 114	18.8%	76 947	9.6%	12 679	1.6%	562 346	70.0%	803 086	35.4%
Auditor-General	9 240	28.4%	140	.4%	90	.3%	23 051	70.9%	32 521	1.4%
Other	5 962	4.4%	21 726	16.2%	7 885	5.9%	98 735	73.5%	134 308	5.9%
Total	269 167	11.9%	197 065	8.7%	68 265	3.0%	1 734 629	76.4%	2 269 126	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	50 409 048	52 000 845	14 425 546	28.6%	12 410 010	24.6%	12 702 191	24.4%	10 759 852	20.7%	50 297 598	96.7%	10 105 631	96.1%	6.5%
Property rates	9 238 889	9 876 969	3 568 101	38.6%	2 286 886	24.8%	2 245 322	22.7%	2 281 141	23.1%	10 381 450	105.1%	1 935 802	101.4%	17.8%
Property rates - penalties and collection charges	23 927	25 986	5 132	21.4%	4 985	20.8%	6 560	25.2%	5 577	21.5%	22 255	85.6%	5 138	82.8%	8.5%
Service charges - electricity revenue	17 446 931	17 423 978	4 491 471	25.7%	4 218 762	24.2%	4 325 219	24.8%	4 261 194	24.5%	17 296 646	99.3%	4 083 204	100.1%	4.4%
Service charges - water revenue	4 499 799	4 709 744	1 037 958	23.1%	1 188 750	26.4%	1 518 768	32.2%	1 161 189	24.7%	4 906 664	104.2%	1 139 418	108.0%	1.9%
Service charges - sanitation revenue	2 378 062	2 449 219	810 896	34.1%	531 829	22.4%	576 779	23.5%	470 544	19.2%	2 390 047	97.6%	522 737	106.4%	(10.0%)
Service charges - refuse revenue	1 860 705	1 848 173	627 845	33.7%	402 994	21.7%	406 373	22.0%	400 810	21.7%	1 838 022	99.5%	379 252	96.5%	5.7%
Service charges - other	606 467	678 247	128 902	21.3%	151 102	24.9%	146 083	21.5%	150 648	22.2%	576 736	85.0%	121 247	96.7%	24.2%
Rental of facilities and equipment	642 439	634 052	155 546	24.2%	150 815	23.5%	164 882	26.0%	165 123	26.0%	636 366	100.4%	118 602	82.9%	39.2%
Interest earned - external investments	881 370	954 028	248 511	28.2%	274 325	31.1%	322 368	33.8%	325 461	34.1%	1 170 664	122.7%	294 218	106.8%	10.6%
Interest earned - outstanding debtors	372 558	336 100	87 503	23.5%	95 550	25.6%	97 282	28.9%	103 702	30.9%	384 037	114.3%	86 667	103.9%	19.7%
Dividends received	15	18	-	-	-	-	3	16.8%	-	-	3	16.8%	3	17.4%	(100.0%)
Fines	1 756 984	1 895 707	243 315	13.8%	209 289	11.9%	222 041	11.7%	259 764	13.7%	934 408	49.3%	238 101	54.6%	9.1%
Licences and permits	100 876	105 695	28 461	28.2%	31 249	31.0%	29 190	27.6%	28 325	26.8%	117 226	110.9%	28 175	109.5%	.5%
Agency services	478 520	477 660	102 676	21.5%	128 125	26.8%	135 195	28.3%	126 953	26.6%	492 949	103.2%	130 965	105.5%	(3.1%)
Transfers recognised - operational	6 792 048	7 292 214	1 916 766	28.2%	1 758 965	25.9%	1 519 595	20.8%	599 859	8.2%	5 795 184	79.5%	754 230	80.2%	(20.5%)
Other own revenue	3 233 128	3 229 451	970 994	30.0%	975 533	30.2%	973 343	30.1%	397 176	12.3%	3 317 046	102.7%	263 930	94.7%	50.5%
Gains on disposal of PPE	96 329	63 604	1 471	1.5%	850	.9%	13 188	20.7%	22 385	35.2%	37 894	59.6%	3 941	26.2%	468.0%
Operating Expenditure	51 433 699	52 629 440	10 401 489	20.2%	11 878 859	23.1%	11 056 076	21.0%	12 422 588	23.6%	45 759 011	86.9%	12 219 737	89.2%	1.7%
Employee related costs	15 698 330	15 425 454	3 547 226	22.6%	4 022 001	25.6%	3 609 064	23.4%	3 673 321	23.8%	14 851 612	96.3%	3 342 489	96.1%	9.9%
Remuneration of councillors	404 415	399 578	85 105	21.0%	92 357	22.8%	92 686	23.2%	109 679	27.4%	379 828	95.1%	90 221	93.9%	21.6%
Debt impairment	2 718 169	3 123 671	374 688	13.8%	386 110	14.2%	505 257	16.2%	562 562	18.0%	1 828 616	58.5%	349 565	55.1%	60.9%
Depreciation and asset impairment	3 702 142	3 830 245	652 258	17.6%	1 013 494	27.4%	921 318	24.1%	805 648	21.0%	3 392 718	88.6%	771 136	88.8%	4.5%
Finance charges	1 320 593	1 319 097	226 908	17.2%	299 933	22.7%	227 055	17.2%	295 352	22.4%	1 049 249	79.5%	324 085	93.1%	(8.9%)
Bulk purchases	12 638 812	12 644 793	3 107 079	24.6%	2 737 556	21.7%	2 623 289	20.7%	2 857 461	22.6%	11 325 385	89.6%	3 583 132	97.7%	(20.3%)
Other Materials	613 711	831 335	142 290	23.2%	189 406	30.9%	206 012	24.8%	219 861	26.4%	757 569	91.1%	149 504	89.8%	47.1%
Contracted services	5 253 733	5 865 483	687 710	13.1%	1 250 062	23.8%	1 076 338	18.4%	1 699 474	29.0%	4 713 584	80.4%	1 405 611	74.6%	20.9%
Transfers and grants	280 419	223 856	63 385	22.6%	58 290	20.8%	56 147	25.1%	45 757	20.4%	223 579	99.9%	189 999	153.8%	(75.9%)
Other expenditure	8 797 375	8 936 321	1 513 493	17.2%	1 827 970	20.8%	1 732 549	19.4%	2 142 911	24.0%	7 216 923	80.8%	1 990 860	82.8%	7.6%
Loss on disposal of PPE	6 001	29 607	1 346	22.4%	1 679	28.0%	6 362	21.5%	10 563	35.7%	19 949	67.4%	23 136	62.0%	(54.3%)
Surplus/(Deficit)	(1 024 651)	(628 595)	4 024 057		531 151		1 646 115		(1 662 736)		4 538 587		(2 114 106)		
Transfers recognised - capital	3 332 091	3 437 190	427 368	12.8%	750 643	22.5%	580 311	16.9%	625 045	18.2%	2 383 367	69.3%	699 853	60.2%	(10.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	19 967	13 241	(16 414)	(82.2%)	23	.1%	220	1.7%	362	2.7%	(15 809)	(119.4%)	1 105	4.5%	(67.3%)
Surplus/(Deficit) after capital transfers and contributions	2 327 408	2 821 836	4 435 012		1 281 817		2 226 645		(1 037 329)		6 906 145		(1 413 148)		
Taxation	-	(3 385)	-	-	(2 363)	-	-	-	(624)	18.4%	(2 987)	88.2%	-	-	(100.0%)
Surplus/(Deficit) after taxation	2 327 408	2 825 221	4 435 012		1 284 180		2 226 645		(1 036 706)		6 909 132		(1 413 148)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 327 408	2 825 221	4 435 012		1 284 180		2 226 645		(1 036 706)		6 909 132		(1 413 148)		
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit) for the year	2 327 408	2 825 221	4 435 012		1 284 180		2 226 645		(1 036 706)		6 909 132		(1 413 148)		

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	9 657 949	10 044 209	1 140 087	11.8%	2 061 898	21.3%	1 785 131	17.8%	3 354 654	33.4%	8 341 770	83.1%	3 252 138	77.5%	3.2%
National Government	2 931 784	3 018 233	422 171	14.4%	698 158	23.8%	562 651	18.6%	795 951	26.4%	2 478 931	82.1%	1 016 821	79.0%	(21.7%)
Provincial Government	352 336	492 367	63 074	17.9%	92 670	26.3%	80 301	16.3%	130 748	26.6%	366 793	74.5%	169 006	85.1%	(22.6%)
District Municipality	-	595	4	-	16	-	27	4.5%	238	40.0%	285	47.8%	2 512	94.0%	(90.5%)
Other transfers and grants	23 750	6 147	-	-	-	-	97	1.6%	1 532	24.9%	1 629	26.5%	3 479	18.0%	(56.0%)
Transfers recognised - capital	3 307 870	3 517 342	485 249	14.7%	790 845	23.9%	643 075	18.3%	928 469	26.4%	2 847 637	81.0%	1 191 819	79.4%	(22.1%)
Borrowing	3 932 218	3 861 705	423 638	10.8%	875 275	22.3%	681 565	17.6%	1 361 340	35.3%	3 341 819	86.5%	1 267 074	91.2%	7.4%
Internally generated funds	2 306 230	2 547 664	209 230	9.1%	377 871	16.4%	441 142	17.3%	1 025 852	40.3%	2 054 096	80.6%	762 947	55.8%	34.5%
Public contributions and donations	111 630	117 498	21 970	19.7%	17 908	16.0%	19 348	16.5%	38 992	33.2%	98 219	83.6%	30 298	83.8%	28.7%
Capital Expenditure Standard Classification	9 657 949	10 044 209	1 140 087	11.8%	2 061 898	21.3%	1 785 131	17.8%	3 354 654	33.4%	8 341 770	83.1%	3 252 138	77.5%	3.2%
Governance and Administration	767 653	954 339	61 021	7.9%	130 961	17.1%	207 356	21.7%	361 478	37.9%	760 816	79.7%	288 913	82.2%	25.1%
Executive & Council	69 564	196 990	9 100	13.1%	15 149	21.8%	101 419	51.5%	(2 999)	(1.5%)	122 668	62.3%	36 003	78.9%	(108.3%)
Budget & Treasury Office	25 183	40 456	2 692	10.7%	3 110	12.4%	6 687	16.5%	24 885	61.5%	37 374	92.4%	15 714	86.2%	58.4%
Corporate Services	672 906	716 893	49 229	7.3%	112 703	16.7%	99 251	13.8%	339 591	47.4%	600 774	83.8%	237 196	82.4%	43.2%
Community and Public Safety	1 324 764	1 498 570	134 961	10.2%	220 836	16.7%	354 647	23.7%	452 170	30.2%	1 162 615	77.6%	429 826	76.2%	5.2%
Community & Social Services	137 137	208 146	12 757	9.3%	24 086	17.6%	27 840	13.4%	58 253	28.0%	122 936	59.1%	48 972	75.5%	18.9%
Sport And Recreation	279 228	307 802	24 098	8.6%	65 398	23.4%	40 878	13.3%	106 925	34.7%	237 299	77.1%	102 581	80.1%	4.2%
Public Safety	245 197	250 964	31 821	13.0%	42 240	17.2%	52 694	21.0%	84 005	33.5%	210 760	84.0%	111 092	87.5%	(24.4%)
Housing	629 469	706 831	64 779	10.3%	80 079	12.7%	229 912	32.5%	195 084	27.6%	569 854	80.6%	155 904	70.8%	25.1%
Health	33 732	24 826	1 507	4.5%	9 032	26.8%	3 323	13.4%	7 904	31.8%	21 766	87.7%	11 277	73.0%	(29.9%)
Economic and Environmental Services	2 070 643	2 175 778	319 206	15.4%	612 814	29.6%	300 812	13.8%	615 560	28.3%	1 848 392	85.0%	788 613	80.4%	(21.9%)
Planning and Development	88 601	83 453	5 632	6.4%	18 764	21.2%	24 386	29.2%	29 202	35.0%	77 985	93.4%	19 487	84.3%	49.9%
Road Transport	1 962 643	2 076 450	313 246	16.0%	592 697	30.2%	273 549	13.2%	575 764	27.7%	1 755 256	84.5%	754 094	80.2%	(23.6%)
Environmental Protection	19 399	15 875	328	1.7%	1 353	7.0%	2 876	18.1%	10 594	66.7%	15 151	95.4%	15 032	91.8%	(29.5%)
Trading Services	5 217 669	4 999 400	547 660	10.5%	1 004 484	19.3%	837 300	16.7%	1 840 027	36.8%	4 229 471	84.6%	1 743 562	84.4%	5.5%
Electricity	1 963 169	1 749 628	183 062	9.3%	361 169	18.4%	319 711	18.3%	595 053	34.0%	1 458 995	83.4%	639 109	83.2%	(6.9%)
Water	1 372 279	1 394 531	160 238	11.7%	300 215	21.9%	206 249	14.8%	614 858	44.1%	1 281 560	91.9%	410 941	79.4%	49.6%
Waste Water Management	1 565 610	1 584 958	181 310	11.6%	321 900	20.6%	247 692	15.6%	526 293	33.2%	1 277 195	80.6%	494 665	89.2%	6.4%
Waste Management	316 612	270 282	23 050	7.3%	21 200	6.7%	63 647	23.5%	103 823	38.4%	211 720	78.3%	198 847	90.0%	(47.8%)
Other	277 220	416 123	77 239	27.9%	92 803	33.5%	85 016	20.4%	85 419	20.5%	340 477	81.8%	1 222	.4%	6 888.1%

Part 3: Cash Receipts and Payments

	2016/17												2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Cash Flow from Operating Activities															
Receipts	49 999 177	51 105 327	14 828 263	29.7%	13 155 127	26.3%	15 208 483	29.8%	11 291 092	22.1%	54 482 964	106.6%	11 281 320	111.4%	.1%
Property rates, penalties and collection charges	9 101 176	9 635 216	2 959 465	32.5%	2 529 589	27.8%	2 593 829	26.9%	2 374 154	24.6%	10 457 036	108.5%	2 076 950	101.7%	14.3%
Service charges	25 048 389	25 277 517	6 579 065	26.3%	6 370 051	25.4%	6 581 920	26.0%	6 146 642	24.3%	25 677 678	101.6%	6 119 574	102.3%	.4%
Other revenue	4 707 078	4 732 072	1 945 578	41.3%	1 508 663	32.1%	2 371 199	50.1%	1 753 552	37.1%	7 578 992	160.2%	2 423 360	242.2%	(27.6%)
Government - operating	6 821 349	6 904 263	2 076 982	30.4%	1 859 785	27.3%	2 036 314	29.5%	334 877	4.9%	6 307 958	91.4%	214 092	78.8%	56.4%
Government - capital	3 357 600	3 508 628	1 037 052	30.9%	644 701	19.2%	1 346 632	38.4%	267 857	7.6%	3 296 242	93.9%	147 000	99.0%	82.2%
Interest	963 570	1 047 614	230 121	23.9%	242 337	25.1%	278 587	26.6%	414 010	39.5%	1 165 055	111.2%	300 342	95.1%	37.8%
Dividends	15	18	-	-	-	-	3	16.7%	-	-	3	16.7%	3	2 075.3%	(100.0%)
Payments	(43 860 382)	(44 729 589)	(13 702 050)	31.2%	(11 442 917)	26.1%	(10 567 070)	23.6%	(11 181 812)	25.0%	(46 893 849)	104.8%	(12 024 263)	114.4%	(7.0%)
Suppliers and employees	(42 440 333)	(43 103 963)	(13 468 713)	31.7%	(11 134 840)	26.2%	(10 233 337)	23.7%	(10 863 945)	25.2%	(45 700 836)	106.0%	(11 729 297)	114.7%	(7.4%)
Finance charges	(1 204 341)	(1 359 342)	(204 057)	16.9%	(280 615)	23.3%	(313 402)	23.1%	(288 142)	21.2%	(1 086 215)	79.9%	(290 192)	96.8%	(.7%)
Transfers and grants	(215 708)	(266 285)	(29 280)	13.6%	(27 461)	12.7%	(20 331)	7.6%	(29 725)	11.2%	(106 798)	40.1%	(4 774)	193.7%	522.7%
Net Cash from/(used) Operating Activities	6 138 795	6 375 737	1 126 212	18.3%	1 712 210	27.9%	4 641 413	72.8%	109 280	1.7%	7 589 115	119.0%	(742 943)	91.6%	(114.7%)
Cash Flow from Investing Activities															
Receipts	24 955	(29 579)	(9 467)	(37.9%)	(176 238)	(706.2%)	153 215	(518.0%)	(51 489)	174.1%	(83 978)	283.9%	114 371	(772.8%)	(145.0%)
Proceeds on disposal of PPE	111 562	80 854	2 750	2.5%	2 705	2.4%	10 661	13.2%	12 338	15.3%	28 453	35.2%	10 676	30.5%	15.6%
Decrease in non-current debtors	21	52	482	2 324.3%	177	853.1%	215	416.8%	12 890	24 962.1%	13 764	26 654.9%	(712)	4 152.6%	(1 911.4%)
Decrease in other non-current receivables	3 257	2 269	830	25.5%	510	15.7%	264	11.6%	284	12.5%	1 887	83.2%	(4 033)	(398.0%)	(107.0%)
Decrease (increase) in non-current investments	(89 885)	(112 753)	(13 529)	15.1%	(179 629)	199.8%	142 075	(126.0%)	(77 000)	68.3%	(128 083)	113.6%	108 440	(286.4%)	(171.0%)
Payments	(8 964 244)	(9 241 269)	(1 184 945)	13.2%	(1 523 703)	17.0%	(1 307 973)	14.2%	(2 563 528)	27.7%	(6 580 150)	71.2%	(1 453 290)	60.0%	76.4%
Capital assets	(8 964 244)	(9 241 269)	(1 184 945)	13.2%	(1 523 703)	17.0%	(1 307 973)	14.2%	(2 563 528)	27.7%	(6 580 150)	71.2%	(1 453 290)	60.0%	76.4%
Net Cash from/(used) Investing Activities	(8 939 288)	(9 270 848)	(1 194 412)	13.4%	(1 699 941)	19.0%	(1 154 758)	12.5%	(2 615 017)	28.2%	(6 664 128)	71.9%	(1 338 919)	52.8%	95.3%
Cash Flow from Financing Activities															
Receipts	3 773 189	3 535 902	146 116	3.9%	49 514	1.3%	42 326	1.2%	560 161	15.8%	798 117	22.6%	511 915	67.9%	9.4%
Short term loans	-	(60)	(36)	-	3 775	-	(3 613)	6 024.6%	-	-	126	(209.7%)	(26)	2.3%	(100.0%)
Borrowing long term/refinancing	3 728 005	3 491 412	151 072	4.1%	42 888	1.2%	42 506	1.2%	556 522	15.9%	792 987	22.7%	507 091	69.1%	9.7%
Increase (decrease) in consumer deposits	45 184	44 550	(4 920)	(10.9%)	2 851	6.3%	3 434	7.7%	3 639	8.2%	5 004	11.2%	4 850	41.7%	(25.0%)
Payments	(859 304)	(851 938)	(122 892)	14.3%	(138 210)	16.1%	(150 088)	17.6%	(218 422)	25.6%	(629 612)	73.9%	(204 123)	85.3%	7.0%
Repayment of borrowing	(859 304)	(851 938)	(122 892)	14.3%	(138 210)	16.1%	(150 088)	17.6%	(218 422)	25.6%	(629 612)	73.9%	(204 123)	85.3%	7.0%
Net Cash from/(used) Financing Activities	2 913 885	2 683 964	23 224	.8%	(88 697)	(3.0%)	(107 761)	(4.0%)	341 739	12.7%	168 505	6.3%	307 792	(21.1%)	11.0%
Net Increase/(Decrease) in cash held	113 392	(211 146)	(44 976)	(39.7%)	(76 428)	(67.4%)	3 378 893	(1 600.3%)	(2 163 997)	1 024.9%	1 093 492	(517.9%)	(1 774 070)	(101.8%)	22.0%
Cash/cash equivalents at the year begin:	5 038 804	7 641 068	5 615 802	111.5%	5 570 826	110.6%	5 494 398	71.9%	8 873 292	116.1%	5 615 802	73.5%	13 585 254	134.6%	(34.7%)
Cash/cash equivalents at the year end:	5 152 196	7 429 922	5 570 826	108.1%	5 494 398	106.6%	8 873 292	119.4%	6 709 294	90.3%	6 709 294	90.3%	11 811 185	196.2%	(43.2%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	528 309	15.4%	198 253	5.8%	140 086	4.1%	2 571 633	74.8%	3 438 281	32.6%	38 484	1.1%	46 579	1.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 032 575	71.6%	56 268	3.9%	27 849	1.9%	325 489	22.6%	1 442 180	13.7%	4 982	.3%	9 912	.7%
Receivables from Non-exchange Transactions - Property Rates	690 542	33.1%	129 898	6.2%	52 144	2.5%	1 210 857	58.1%	2 083 441	19.8%	6 699	.3%	64 121	3.1%
Receivables from Exchange Transactions - Waste Water Management	216 488	14.9%	66 195	4.6%	42 813	3.0%	1 124 555	77.6%	1 450 051	13.7%	27 515	1.9%	51 746	3.6%
Receivables from Exchange Transactions - Waste Management	136 055	17.1%	35 717	4.5%	21 918	2.7%	603 744	75.7%	797 434	7.6%	23 038	2.9%	45 307	5.7%
Receivables from Exchange Transactions - Property Rental Debtors	67 099	9.3%	12 550	1.7%	11 043	1.5%	632 779	87.5%	723 470	6.9%	3 331	.5%	4 208	.6%
Interest on Arrear Debtor Accounts	67 185	6.5%	27 815	2.7%	26 852	2.6%	908 977	88.2%	1 030 829	9.8%	925	.1%	1 413	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Other	(134 682)	32.2%	(18 981)	4.5%	(12 535)	3.0%	(252 232)	60.3%	(418 430)	(4.0%)	5 693	(1.4%)	39 145	(9.4%)
Total By Income Source	2 603 571	24.7%	507 715	4.8%	310 170	2.9%	7 125 801	67.6%	10 547 256	100.0%	110 668	1.0%	262 432	2.5%
Debtors Age Analysis By Customer Group														
Organs of State	139 345	47.2%	30 688	10.4%	13 551	4.6%	111 628	37.8%	295 212	2.8%	42	-	469	.2%
Commercial	1 213 552	60.4%	87 310	4.3%	41 300	2.1%	665 744	33.2%	2 007 905	19.0%	618	-	1 619	.1%
Households	1 217 796	18.7%	305 478	4.7%	183 608	2.8%	4 805 736	73.8%	6 512 618	61.7%	72 949	1.1%	97 075	1.5%
Other	32 878	1.9%	84 239	4.9%	71 711	4.1%	1 542 693	89.1%	1 731 521	16.4%	37 058	2.1%	163 270	9.4%
Total By Customer Group	2 603 571	24.7%	507 715	4.8%	310 170	2.9%	7 125 801	67.6%	10 547 256	100.0%	110 668	1.0%	262 432	2.5%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	130 153	89.4%	2 724	1.9%	3 502	2.4%	9 287	6.4%	145 665	12.1%
Bulk Water	6 242	97.9%	1	-	-	-	134	2.1%	6 378	.5%
PAYE deductions	10 383	55.2%	-	-	-	-	8 427	44.8%	18 810	1.6%
VAT (output less input)	4 568	100.0%	-	-	-	-	-	-	4 568	.4%
Pensions / Retirement	1 292	69.5%	-	-	-	-	566	30.5%	1 858	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	941 333	97.1%	6 287	.6%	3 590	.4%	18 226	1.9%	969 437	80.5%
Auditor-General	-	-	242	1.7%	576	4.1%	13 371	94.2%	14 188	1.2%
Other	35 025	79.6%	232	.5%	90	.2%	8 659	19.7%	44 007	3.7%
Total	1 128 997	93.7%	9 485	.8%	7 758	.6%	58 671	4.9%	1 204 911	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.